

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 = '0162' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	00000	00	2451	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1634		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,259.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	1		07/08/2020/Transfer of appropriations to realign t		-2,259.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	836	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	75.89	
10/28/2020	GL_JOURNAL	PAY0455384	5650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	113.84	
11/09/2020	GL_JOURNAL	PAY0456097	694	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	379.47	
11/12/2020	GL_BD_JRNL	0000456346	2		11/12/2020/Transfer of appropriations for Kimbroug		1,569.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	379.47	
12/08/2020	GL_JOURNAL	PAY0457726	658	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	487.79	
12/28/2020	GL_JOURNAL	PAY0458309	5766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	455.37	
02/03/2021	GL_BD_JRNL	0000459510	1		02/03/2021/Transfer of appropriations for Kimbroug		3,640.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	720.99	
03/08/2021	GL_JOURNAL	PAY0461136	1086	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	683.05	
03/30/2021	GL_JOURNAL	PAY0461897	6047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	417.42	
04/08/2021	GL_JOURNAL	PAY0462267	1160	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	227.68	
Number of Transactions 14						Totals	1,268.03	5,209.00	0.00	0.00	3,940.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/08/2020	GL_BD_JRNL	0000449859	6		07/08/2020/Transfer of appropriations to realign t		2,259.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	377.25	
02/03/2021	GL_BD_JRNL	0000459510	2		02/03/2021/Transfer of appropriations for Kimbroug		-1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	881.75	1,259.00	0.00	0.00	377.25

Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
		2,149.78	6,468.00	0.00	0.00	4,318.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4442		07/01/2020/Load 2020-21 Board-Approved Original Bu		513.00	0.00	0.00	0.00
07/08/2020	GL_BD_JRNL	0000449859	2		07/08/2020/Transfer of appropriations to realign t		-513.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1486	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	15.71

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23.57	
11/09/2020	GL_JOURNAL	PAY0456097	1168	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	78.55	
11/12/2020	GL_BD_JRNL	0000456346	3		11/12/2020/Transfer of appropriations for Kimbroug				326.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	78.55	
12/08/2020	GL_JOURNAL	PAY0457726	1089	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	31.42	
12/28/2020	GL_JOURNAL	PAY0458309	9464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	94.26	
02/03/2021	GL_BD_JRNL	0000459510	3		02/03/2021/Transfer of appropriations for Kimbroug				743.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	149.24	
03/08/2021	GL_JOURNAL	PAY0461136	1879	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	141.39	
03/30/2021	GL_JOURNAL	PAY0461897	10073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.41	
04/08/2021	GL_JOURNAL	PAY0462267	2018	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	47.13	
Number of Transactions 14									Totals	322.77	1,069.00	0.00	0.00	746.23
07/08/2020	GL_BD_JRNL	0000449859	7		07/08/2020/Transfer of appropriations to realign t				513.00	0.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459510	4		02/03/2021/Transfer of appropriations for Kimbroug				-250.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	263.00	263.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4443		07/01/2020/Load 2020-21 Board-Approved Original Bu				173.00	0.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	3		07/08/2020/Transfer of appropriations to realign t				-173.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2281	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	5.81	
10/28/2020	GL_JOURNAL	PAY0455384	14450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.71	
11/09/2020	GL_JOURNAL	PAY0456097	1774	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.03	
11/12/2020	GL_BD_JRNL	0000456346	4		11/12/2020/Transfer of appropriations for Kimbroug				120.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.03	
12/08/2020	GL_JOURNAL	PAY0457726	1664	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	16.49	
12/28/2020	GL_JOURNAL	PAY0458309	14514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	34.83	
02/03/2021	GL_BD_JRNL	0000459510	5		02/03/2021/Transfer of appropriations for Kimbroug				278.00	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 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>			
	0162	00000	00	3302	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.15	
03/08/2021	GL_JOURNAL	PAY0461136	2839	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	52.26	
03/30/2021	GL_JOURNAL	PAY0461897	15460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	31.93	
04/08/2021	GL_JOURNAL	PAY0462267	3062	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	17.41	
Number of Transactions 14						Totals		117.35	398.00	0.00	0.00	280.65
	<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>			
	0162	00000	00	3302	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/08/2020	GL_BD_JRNL	0000449859	8		07/08/2020/Transfer of appropriations to realign t			173.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8492	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	28.87	
Number of Transactions 2						Totals		144.13	173.00	0.00	0.00	28.87
	<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>			
	0162	00000	00	3502	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4444		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
07/08/2020	GL_BD_JRNL	0000449859	4		07/08/2020/Transfer of appropriations to realign t			-1.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3249	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.04	
10/28/2020	GL_JOURNAL	PAY0455384	32263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.06	
11/09/2020	GL_JOURNAL	PAY0456097	2555	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.18	
11/12/2020	GL_BD_JRNL	0000456346	5		11/12/2020/Transfer of appropriations for Kimbroug			1.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.19	
12/08/2020	GL_JOURNAL	PAY0457726	2401	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23	
02/03/2021	GL_BD_JRNL	0000459510	6		02/03/2021/Transfer of appropriations for Kimbroug			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/08/2021	GL_JOURNAL	PAY0461136	4036	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.21	
04/08/2021	GL_JOURNAL	PAY0462267	4365	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 14						Totals		1.03	3.00	0.00	0.00	1.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0162	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
07/08/2020	GL_BD_JRNL	0000449859	9		07/08/2020/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	0.81	1.00	0.00	0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4445						54.00	0.00	0.00	0.00
07/08/2020	GL_BD_JRNL	0000449859	5						-54.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1529	No Jrnl Ref					0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	8998	No Jrnl Ref					0.00	0.00	0.00	2.72
11/09/2020	GL_JOURNAL	PWC0456114	8999	No Jrnl Ref					0.00	0.00	0.00	9.07
11/12/2020	GL_BD_JRNL	0000456346	6						38.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6417	No Jrnl Ref					0.00	0.00	0.00	9.07
12/08/2020	GL_JOURNAL	PWC0457747	6418	No Jrnl Ref					0.00	0.00	0.00	11.66
01/07/2021	GL_JOURNAL	PWC0458525	5002	No Jrnl Ref					0.00	0.00	0.00	10.88
02/03/2021	GL_BD_JRNL	0000459510	7						87.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5574	No Jrnl Ref					0.00	0.00	0.00	16.32
03/08/2021	GL_JOURNAL	PWC0461158	5575	No Jrnl Ref					0.00	0.00	0.00	17.23
04/08/2021	GL_JOURNAL	PWC0462277	5006	No Jrnl Ref					0.00	0.00	0.00	9.98
04/08/2021	GL_JOURNAL	PWC0462277	5005	No Jrnl Ref					0.00	0.00	0.00	5.44
Number of Transactions 14						Totals	30.82	125.00	0.00	0.00	94.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/08/2020	GL_BD_JRNL	0000449859	10						54.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6881	No Jrnl Ref					0.00	0.00	0.00	9.02
Number of Transactions 2						Totals	44.98	54.00	0.00	0.00	9.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Account	Totals 3000s	924.89	2,086.00	0.00	0.00	1,161.11
<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>				
0162	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1461	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,075.00	0.00	0.00	0.00	0.00	
11/12/2020	GL_BD_JRNL	0000456346	1	11/12/2020/Transfer of appropriations for Kimbroug			-2,054.00	0.00	0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	554	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	0.00	49.54	
02/03/2021	GL_BD_JRNL	0000459510	8	02/03/2021/Transfer of appropriations for Kimbroug			-1,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	471.46	521.00	0.00	0.00	49.54	
Number of Transactions 4						Account	Totals 4000s	471.46	521.00	0.00	0.00	49.54
<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>				
0162	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	1462	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,476.00	0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	53	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	0.00	428.40	
09/18/2020	GL_JOURNAL	IKN0453942	53	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	0.00	458.33	
10/26/2020	GL_JOURNAL	IKN0455266	53	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	0.00	432.97	
12/10/2020	GL_JOURNAL	IKN0457862	53	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	0.00	477.41	
01/15/2021	GL_JOURNAL	IKN0458865	54	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	0.00	444.82	
02/03/2021	GL_BD_JRNL	0000459510	9	02/03/2021/Transfer of appropriations for Kimbroug			-2,000.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	IKN0460120	56	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	0.00	445.11	
03/02/2021	GL_JOURNAL	IKN0460961	56	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	0.00	451.01	
03/19/2021	GL_JOURNAL	IKN0461639	58	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	0.00	482.25	
03/19/2021	GL_JOURNAL	ENC0461641	68	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	0.00	2,855.70	0.00	
Number of Transactions 11						Totals	0.00	6,476.00	0.00	2,855.70	3,620.30	
<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>				
0162	00000	00	5614	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
07/01/2020	GL_BD_JRNL	0000449535	5	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0162	00000	00	5614	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 5000s	0.00	6,476.00	0.00	2,855.70	3,620.30
Number of Transactions 97									Resource	Totals 00000	3,546.13	15,551.00	0.00	2,855.70	9,149.17
<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>							
0162	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	1617					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,406.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1618					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,025.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3380	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	605.40		
08/27/2020	GL_JOURNAL	PAY0453104	5040	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	605.40		
09/28/2020	GL_JOURNAL	PAY0454195	5664	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	856.03		
10/28/2020	GL_JOURNAL	PAY0455384	5873	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	605.40		
11/24/2020	GL_JOURNAL	PAY0457158	5783	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	605.40		
12/28/2020	GL_JOURNAL	PAY0458309	5979	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	605.40		
01/28/2021	GL_JOURNAL	PAY0459296	5985	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	605.40		
02/19/2021	GL_BD_JRNL	0000460465	1841					01/31/2021/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5997	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	605.40		
03/30/2021	GL_JOURNAL	PAY0461897	6277	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	605.40		
04/15/2021	GL_JOURNAL	ENP0462623	5061	PYE				04/15/2021/GL Encumbrance Process/127842 ;Salary f	0.00		0.00	1,816.21	0.00		
Number of Transactions 13									Totals	-0.44	7,515.00	0.00	1,816.21	5,699.23	
Number of Transactions 13									Account	Totals 2000s	-0.44	7,515.00	0.00	1,816.21	5,699.23
<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>							
0162	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4446					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,687.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>		
0162	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

02/19/2021	GL_BD_JRNL	0000460465	1842		01/31/2021/Transfer of appropriations to align Bud	-1,687.00		0.00	0.00	0.00
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Number of Transactions	2				Totals	0.00	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>		
0162	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	4447		07/01/2020/Load 2020-21 Board-Approved Original Bu	568.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	46.30
08/27/2020	GL_JOURNAL	PAY0453104	12501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	46.32
09/28/2020	GL_JOURNAL	PAY0454195	14056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	65.49
10/28/2020	GL_JOURNAL	PAY0455384	14453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	46.32
11/24/2020	GL_JOURNAL	PAY0457158	14195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	46.30
12/28/2020	GL_JOURNAL	PAY0458309	14518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	46.32
01/28/2021	GL_JOURNAL	PAY0459296	14536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	46.32
02/19/2021	GL_BD_JRNL	0000460465	1843		01/31/2021/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	46.32
03/30/2021	GL_JOURNAL	PAY0461897	15464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	46.31
04/15/2021	GL_JOURNAL	ENP0462623	12204	PYE	04/15/2021/GL Encumbrance Process/127842 ;OASDI fo	0.00		0.00		138.93

Number of Transactions	12				Totals	0.07	575.00	0.00	138.93	436.00
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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>		
0162	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	4448		07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	0.30
08/27/2020	GL_JOURNAL	PAY0453104	17136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.30
09/28/2020	GL_JOURNAL	PAY0454195	31512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	32266	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	32310	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	32784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	32760	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	32788	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	33992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.30

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

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>	
	0162	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	29786	PYE	04/15/2021/GL Encumbrance Process/127842 ;UNEMP fo		0.00	0.00	0.91	0.00

Number of Transactions 11 Totals 0.26 4.00 0.00 0.91 2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4449						178.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6882	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	14.47	
09/10/2020	GL_JOURNAL	PWC0453518	4795	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	14.47	
10/14/2020	GL_JOURNAL	PWC0454849	1530	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	20.46	
11/09/2020	GL_JOURNAL	PWC0456114	9000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.47	
12/08/2020	GL_JOURNAL	PWC0457747	6419	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.47	
01/07/2021	GL_JOURNAL	PWC0458525	5003	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	14.47	
02/09/2021	GL_JOURNAL	PWC0459847	14241	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.47	
02/19/2021	GL_BD_JRNL	0000460465	1844		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5576	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	14.47	
04/08/2021	GL_JOURNAL	PWC0462277	5007	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	14.47	
04/15/2021	GL_JOURNAL	ENP0462623	34475	PYE	04/15/2021/GL Encumbrance Process/127842 ;WKRCMP f		0.00	0.00	43.41	0.00	0.00	

Number of Transactions 12 Totals 0.37 180.00 0.00 43.41 136.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4450						24.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6972	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.94	
08/11/2020	GL_JOURNAL	RPM0452476	5444	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-1.94	
08/11/2020	GL_JOURNAL	PRM0452481	5420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.94	
09/10/2020	GL_JOURNAL	PRM0453517	2718	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.94	
10/14/2020	GL_JOURNAL	PRM0454848	3995	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.75	
11/09/2020	GL_JOURNAL	PRM0456110	3547	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.94	
12/08/2020	GL_JOURNAL	PRM0457744	4664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.94	
01/07/2021	GL_JOURNAL	PRM0458524	7104	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.94	
02/09/2021	GL_JOURNAL	PRM0459845	3381	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.94	

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_POENCP	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					
0162	00001	00	3702	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
03/08/2021	GL_JOURNAL	PRM0461157	627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.94	
04/08/2021	GL_JOURNAL	PRM0462276	3283	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.94	
04/15/2021	GL_JOURNAL	ENP0462623	39164	PYE	04/15/2021/GL Encumbrance Process/127842 ;RM05 for				0.00	0.00	5.83	0.00	
Number of Transactions 13							Totals		-0.10	24.00	0.00	5.83	18.27
0162	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	4451		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1845		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 52							Account	Totals 3000s	0.60	783.00	0.00	189.08	593.32
Number of Transactions 65							Resource	Totals 00001	0.16	8,298.00	0.00	2,005.29	6,292.55
0162	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	1463		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,963.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	618	6195252011	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	23.22	
08/26/2020	GL_JOURNAL	TEL0453066	619	6195252043	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	23.22	
08/26/2020	GL_JOURNAL	TEL0453066	620	6195252044	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	23.22	
08/26/2020	GL_JOURNAL	TEL0453066	621	6195252045	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	23.22	
08/26/2020	GL_JOURNAL	TEL0453066	622	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	68.38	
09/03/2020	GL_JOURNAL	TEL0453343	621	6195252011	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.22	
09/03/2020	GL_JOURNAL	TEL0453343	622	6195252043	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.22	
09/03/2020	GL_JOURNAL	TEL0453343	623	6195252044	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.22	
09/03/2020	GL_JOURNAL	TEL0453343	624	6195252045	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.22	
09/03/2020	GL_JOURNAL	TEL0453343	625	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	68.28	
10/09/2020	GL_JOURNAL	TEL0454677	621	6195252011	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	23.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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								
0162	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
10/09/2020	GL_JOURNAL	TEL0454677	622	6195252043	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.22		
10/09/2020	GL_JOURNAL	TEL0454677	623	6195252044	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.22		
10/09/2020	GL_JOURNAL	TEL0454677	624	6195252045	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.22		
10/09/2020	GL_JOURNAL	TEL0454677	625	6192550594	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	68.78		
12/07/2020	GL_JOURNAL	TEL0457668	626	6195252011	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
12/07/2020	GL_JOURNAL	TEL0457668	627	6195252043	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
12/07/2020	GL_JOURNAL	TEL0457668	628	6195252044	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
12/07/2020	GL_JOURNAL	TEL0457668	629	6195252045	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
12/07/2020	GL_JOURNAL	TEL0457668	630	6192550594	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.90		
01/10/2021	GL_JOURNAL	TEL0458603	627	6195252011	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.44		
01/10/2021	GL_JOURNAL	TEL0458603	628	6195252043	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.53		
01/10/2021	GL_JOURNAL	TEL0458603	629	6195252044	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.40		
01/10/2021	GL_JOURNAL	TEL0458603	630	6195252045	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.40		
01/10/2021	GL_JOURNAL	TEL0458603	631	6192550594	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.35		
01/10/2021	GL_JOURNAL	TEL0458602	631	6195252011	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
01/10/2021	GL_JOURNAL	TEL0458602	632	6195252043	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
01/10/2021	GL_JOURNAL	TEL0458602	633	6195252044	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
01/10/2021	GL_JOURNAL	TEL0458602	634	6195252045	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.28		
01/10/2021	GL_JOURNAL	TEL0458602	635	6192550594	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.41		
02/16/2021	GL_JOURNAL	TEL0460222	627	6195252011	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.72		
02/16/2021	GL_JOURNAL	TEL0460222	628	6195252043	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.72		
02/16/2021	GL_JOURNAL	TEL0460222	629	6195252044	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.72		
02/16/2021	GL_JOURNAL	TEL0460222	630	6195252045	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.72		
02/16/2021	GL_JOURNAL	TEL0460222	631	6192550594	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.85		
03/09/2021	GL_JOURNAL	TEL0461239	582	6195252011	02/28/2021/COX	COMM	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.12		
03/09/2021	GL_JOURNAL	TEL0461239	583	6195252043	02/28/2021/COX	COMM	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.12		
03/09/2021	GL_JOURNAL	TEL0461239	584	6195252044	02/28/2021/COX	COMM	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.12		
03/09/2021	GL_JOURNAL	TEL0461239	585	6195252045	02/28/2021/COX	COMM	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.12		
03/09/2021	GL_JOURNAL	TEL0461239	586	6192550594	02/28/2021/COX	COMM	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.79		
Number of Transactions 41										Totals	662.25	1,963.00	0.00	0.00	1,300.75	
Number of Transactions 41										Account	Totals 5000s	662.25	1,963.00	0.00	0.00	1,300.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00005	00	5916	2700	0000 01000 0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 41 Resource Totals 00005 662.25 1,963.00 0.00 0.00 1,300.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5357	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	5358	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	265	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	14,235.74
08/27/2020	GL_JOURNAL	PAY0453104	276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	14,235.74
09/28/2020	GL_JOURNAL	PAY0454195	308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	14,235.74
10/28/2020	GL_JOURNAL	PAY0455384	322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	14,235.74
11/24/2020	GL_JOURNAL	PAY0457158	367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	14,235.74
12/28/2020	GL_JOURNAL	PAY0458309	373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	14,235.74
01/28/2021	GL_JOURNAL	PAY0459296	371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	14,235.74
02/19/2021	GL_BD_JRNL	0000460444	648	01/31/2021/Transfer	of appropriations to align	Bud	-7,183.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14,235.74
03/30/2021	GL_JOURNAL	PAY0461897	369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14,235.74
04/15/2021	GL_JOURNAL	ENP0462623	223	PYE	04/15/2021/GL Encumbrance	Process/145645 ;Salary f	0.00	0.00	42,707.20	0.00

Number of Transactions 13 Totals 0.14 170,829.00 0.00 42,707.20 128,121.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1107	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5353	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	5354	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	5355	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	5356	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	5350	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	5351	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	5352	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	266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	83,095.65
08/27/2020	GL_JOURNAL	PAY0453104	277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	78,257.32
09/28/2020	GL_JOURNAL	PAY0454195	309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	57,694.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	1107	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
10/28/2020	GL_JOURNAL	PAY0455384	323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57,320.20	
11/24/2020	GL_JOURNAL	PAY0457158	368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57,320.20	
12/22/2020	GL_JOURNAL	SAL0458272	1	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-6,798.10	
12/22/2020	GL_JOURNAL	SAL0458272	29	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-6,798.10	
12/22/2020	GL_JOURNAL	SAL0458272	15	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-6,966.75	
12/28/2020	GL_JOURNAL	PAY0458309	374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	57,320.20	
01/28/2021	GL_JOURNAL	PAY0459296	372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	57,694.37	
02/19/2021	GL_BD_JRNL	0000460444	649		01/31/2021/Transfer of appropriations to align Bud		93,569.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57,694.37	
03/30/2021	GL_JOURNAL	PAY0461897	370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	57,694.37	
04/15/2021	GL_JOURNAL	ENP0462623	340	PYE	04/15/2021/GL Encumbrance Process/109421 ;Salary f		0.00	0.00	173,083.13	0.00	
Number of Transactions 21						Totals	-0.23	716,611.00	0.00	173,083.13	543,528.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0162	00010	00	1107	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	5359		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5360		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5361		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,838.33	
09/28/2020	GL_JOURNAL	PAY0454195	311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25,401.28	
10/28/2020	GL_JOURNAL	PAY0455384	326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25,401.28	
11/24/2020	GL_JOURNAL	PAY0457158	371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25,401.28	
12/22/2020	GL_JOURNAL	SAL0458272	8	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	6,798.10	
12/22/2020	GL_JOURNAL	SAL0458272	22	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	6,966.75	
12/22/2020	GL_JOURNAL	SAL0458272	36	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	6,798.10	
12/28/2020	GL_JOURNAL	PAY0458309	377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25,401.28	
01/28/2021	GL_JOURNAL	PAY0459296	374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25,401.28	
02/19/2021	GL_BD_JRNL	0000460444	2092		01/31/2021/Transfer of appropriations to align Bud		9,117.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25,401.28	
03/30/2021	GL_JOURNAL	PAY0461897	372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25,401.28	
04/15/2021	GL_JOURNAL	ENP0462623	95	PYE	04/15/2021/GL Encumbrance Process/124891 ;Salary f		0.00	0.00	76,203.85	0.00	
Number of Transactions 16						Totals	-0.09	279,414.00	0.00	76,203.85	203,210.24

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 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>			
0162	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5362						17,414.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1146	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	650		01/31/2021/Transfer of appropriations to align Bud				869.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1414	PYE	04/15/2021/GL Encumbrance Process/112361				0.00	0.00	

Number of Transactions 12						Totals	0.28	18,283.00	0.00	4,570.68	13,712.04
<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>			
0162	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2552		07/01/2020/Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1348	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	651		01/31/2021/Transfer of appropriations to align Bud				12,399.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1738	PYE	04/15/2021/GL Encumbrance Process/170908				0.00	0.00	

Number of Transactions 12						Totals	0.07	12,399.00	0.00	2,755.31	9,643.62
<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>			
0162	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5363										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,154.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1577	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	1640	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	2124	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	2264	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	2360	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	2410	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	2436	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	652		01/31/2021/Transfer of appropriations to align Bud		-2,657.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2479	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	2648	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	2061	PYE	04/15/2021/GL Encumbrance Process/165294	;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	

Number of Transactions 86							Account	Totals 1000s	-0.14	1,338,033.00	0.00	334,444.49	1,003,588.65

07/02/2020	GL_BD_JRNL	ORG0449639	1621										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	653		01/31/2021/Transfer of appropriations to align Bud		-5,782.00		0.00	0.00			

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

07/02/2020	GL_BD_JRNL	ORG0449639	1626										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	45,517.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1598										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,393.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1599										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,655.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2925	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	9,194.39			
08/03/2020	GL_JOURNAL	PAY0451987	558	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	1,440.84			
08/27/2020	GL_JOURNAL	PAY0453104	4254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	9,194.39			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
09/28/2020	GL_JOURNAL	PAY0454195	4865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,544.72	
10/28/2020	GL_JOURNAL	PAY0455384	5070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,194.39	
11/24/2020	GL_JOURNAL	PAY0457158	5037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,194.39	
12/28/2020	GL_JOURNAL	PAY0458309	5204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,194.39	
01/28/2021	GL_JOURNAL	PAY0459296	5226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,194.39	
02/19/2021	GL_BD_JRNL	0000460444	654		01/31/2021/Transfer of appropriations to align Bud		9,559.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,194.39	
03/30/2021	GL_JOURNAL	PAY0461897	5488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,194.39	
04/15/2021	GL_JOURNAL	ENP0462623	4526	PYE	04/15/2021/GL Encumbrance Process/127146 ;Salary f		0.00	0.00	27,583.16	0.00	
Number of Transactions 15						Totals	0.16	116,124.00	0.00	27,583.16	88,540.68
0162	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1619		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,331.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1620		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,918.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3381	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	835.04	
08/27/2020	GL_JOURNAL	PAY0453104	5041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	835.04	
09/28/2020	GL_JOURNAL	PAY0454195	5665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,193.08	
10/28/2020	GL_JOURNAL	PAY0455384	5874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	835.04	
11/17/2020	GL_JOURNAL	SAL0456779	2261	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2,457.49	
11/17/2020	GL_JOURNAL	SAL0456779	2105	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,240.71	
01/28/2021	GL_JOURNAL	PAY0459296	5986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	835.04	
02/19/2021	GL_BD_JRNL	0000460444	655		01/31/2021/Transfer of appropriations to align Bud		-5,239.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	835.04	
03/30/2021	GL_JOURNAL	PAY0461897	6278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	835.04	
04/15/2021	GL_JOURNAL	ENP0462623	5161	PYE	04/15/2021/GL Encumbrance Process/156184 ;Salary f		0.00	0.00	2,505.13	0.00	
Number of Transactions 13						Totals	-0.25	5,010.00	0.00	2,505.13	2,505.12
Number of Transactions 30						Account Totals 2000s	-0.09	121,134.00	0.00	30,088.29	91,045.80

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>						
0162	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4452		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,754.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
08/27/2020	GL_JOURNAL	PAY0453104	5818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
09/28/2020	GL_JOURNAL	PAY0454195	6634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
10/28/2020	GL_JOURNAL	PAY0455384	6870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
11/24/2020	GL_JOURNAL	PAY0457158	6767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
12/28/2020	GL_JOURNAL	PAY0458309	6974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
01/28/2021	GL_JOURNAL	PAY0459296	6977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
02/19/2021	GL_BD_JRNL	0000460455	2196		01/31/2021/Transfer of appropriations to align Bud				-5,165.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,299.07	
03/30/2021	GL_JOURNAL	PAY0461897	7431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,299.08	
04/15/2021	GL_JOURNAL	ENP0462623	5679	PYE	04/15/2021/GL Encumbrance Process/145645 ;STRS for				0.00	0.00	0.00	6,897.22	0.00	
Number of Transactions 12									Totals	0.07	27,589.00	0.00	6,897.22	20,691.71

<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>						
0162	00010	00	3101	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4454		07/01/2020/Load 2020-21 Board-Approved Original Bu				114,640.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3972	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	13,419.96	
08/27/2020	GL_JOURNAL	PAY0453104	5819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	12,639.27	
09/28/2020	GL_JOURNAL	PAY0454195	6635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,317.65	
10/28/2020	GL_JOURNAL	PAY0455384	6871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9,257.22	
11/24/2020	GL_JOURNAL	PAY0457158	6768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9,257.22	
12/22/2020	GL_JOURNAL	SAL0458272	31	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	0.00	-1,097.89	
12/22/2020	GL_JOURNAL	SAL0458272	17	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	0.00	-1,125.13	
12/22/2020	GL_JOURNAL	SAL0458272	3	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	0.00	-1,097.89	
12/28/2020	GL_JOURNAL	PAY0458309	6975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9,257.22	
01/28/2021	GL_JOURNAL	PAY0459296	6978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9,317.66	
02/19/2021	GL_BD_JRNL	0000460455	2197		01/31/2021/Transfer of appropriations to align Bud				1,093.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9,317.65	
03/30/2021	GL_JOURNAL	PAY0461897	7432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9,317.65	
04/15/2021	GL_JOURNAL	ENP0462623	6167	PYE	04/15/2021/GL Encumbrance Process/109421 ;STRS for				0.00	0.00	0.00	27,952.92	0.00	
Number of Transactions 15									Totals	-0.51	115,733.00	0.00	27,952.92	87,780.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	4453		07/01/2020/Load 2020-21 Board-Approved Original Bu	49,735.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	781.40	
09/28/2020	GL_JOURNAL	PAY0454195	6637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
10/28/2020	GL_JOURNAL	PAY0455384	6874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
11/24/2020	GL_JOURNAL	PAY0457158	6771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
12/22/2020	GL_JOURNAL	SAL0458272	24	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	1,125.13	
12/22/2020	GL_JOURNAL	SAL0458272	10	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	1,097.89	
12/22/2020	GL_JOURNAL	SAL0458272	38	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	1,097.89	
12/28/2020	GL_JOURNAL	PAY0458309	6979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
01/28/2021	GL_JOURNAL	PAY0459296	6982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
02/19/2021	GL_BD_JRNL	0000460455	3665		01/31/2021/Transfer of appropriations to align Bud	-4,610.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
03/30/2021	GL_JOURNAL	PAY0461897	7437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,102.31	
04/15/2021	GL_JOURNAL	ENP0462623	5378	PYE	04/15/2021/GL Encumbrance Process/124891 ;STRS for	0.00	0.00	0.00	12,306.92	0.00	
Number of Transactions 14						Totals	-0.40	45,125.00	0.00	12,306.92	32,818.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
0162	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	4455		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5813	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2198		01/31/2021/Transfer of appropriations to align Bud	-3,650.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5515	PYE	04/15/2021/GL Encumbrance Process/165294 ;STRS for	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0162	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4456							3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3968	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	246.06	
08/27/2020	GL_JOURNAL	PAY0453104	5814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	246.05	
09/28/2020	GL_JOURNAL	PAY0454195	6631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	246.06	
10/28/2020	GL_JOURNAL	PAY0455384	6867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	246.06	
11/24/2020	GL_JOURNAL	PAY0457158	6764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	246.06	
12/28/2020	GL_JOURNAL	PAY0458309	6971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	246.06	
01/28/2021	GL_JOURNAL	PAY0459296	6974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	246.06	
02/19/2021	GL_BD_JRNL	0000460455	2199		01/31/2021/Transfer of appropriations to align Bud					-251.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	246.06	
03/30/2021	GL_JOURNAL	PAY0461897	7428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	246.06	
04/15/2021	GL_JOURNAL	ENP0462623	5869	PYE	04/15/2021/GL Encumbrance Process/112361	;STRS for				0.00	0.00	0.00	738.17	0.00	
Number of Transactions 12										Totals	0.30	2,953.00	0.00	738.17	2,214.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	0000449656	2553							0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	370.82	
08/27/2020	GL_JOURNAL	PAY0453104	5817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	148.33	
09/28/2020	GL_JOURNAL	PAY0454195	6633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	148.33	
10/28/2020	GL_JOURNAL	PAY0455384	6869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	148.33	
11/24/2020	GL_JOURNAL	PAY0457158	6766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	148.33	
12/28/2020	GL_JOURNAL	PAY0458309	6973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	148.33	
01/28/2021	GL_JOURNAL	PAY0459296	6976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	148.33	
02/19/2021	GL_BD_JRNL	0000460455	2200		01/31/2021/Transfer of appropriations to align Bud					2,002.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	148.33	
03/30/2021	GL_JOURNAL	PAY0461897	7430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	148.33	
04/15/2021	GL_JOURNAL	ENP0462623	6053	PYE	04/15/2021/GL Encumbrance Process/170908	;STRS for				0.00	0.00	0.00	444.98	0.00	
Number of Transactions 12										Totals	-0.44	2,002.00	0.00	444.98	1,557.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4457					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2201					01/31/2021/Transfer of appropriations to align Bud	-1,312.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4458					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,190.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5571	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,903.24		
08/27/2020	GL_JOURNAL	PAY0453104	7987	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,903.23		
09/28/2020	GL_JOURNAL	PAY0454195	9086	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,803.76		
10/28/2020	GL_JOURNAL	PAY0455384	9376	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,903.23		
11/24/2020	GL_JOURNAL	PAY0457158	9214	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,903.24		
12/28/2020	GL_JOURNAL	PAY0458309	9465	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,903.24		
01/28/2021	GL_JOURNAL	PAY0459296	9477	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,903.24		
02/19/2021	GL_BD_JRNL	0000460455	2202					01/31/2021/Transfer of appropriations to align Bud	-451.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9525	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,903.24		
03/30/2021	GL_JOURNAL	PAY0461897	10074	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,903.23		
04/15/2021	GL_JOURNAL	ENP0462623	8153	PYE				04/15/2021/GL Encumbrance Process/127146 ;PERS_A f	0.00	0.00	5,709.72	0.00		
Number of Transactions 12									Totals	-0.37	23,739.00	0.00	5,709.72	18,029.65

<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>					
0162	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4459					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2203					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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4460						2,581.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6952	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2204		01/31/2021/Transfer of appropriations to align Bud				-103.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10292	PYE	04/15/2021/GL Encumbrance Process/145645	;FMED for			0.00	0.00	

Number of Transactions 12						Totals	0.08	2,478.00	0.00	619.26	1,858.66
<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>			
0162	00010	00	3301	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4462						9,034.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6953	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458272	30	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458272	16	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458272	2	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2205		01/31/2021/Transfer of appropriations to align Bud				1,369.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10779	PYE	04/15/2021/GL Encumbrance Process/109421	;FMED for			0.00	0.00	

Number of Transactions 15						Totals	-3.98	10,403.00	0.00	2,509.71	7,897.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0162	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	4461		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,919.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	70.15	
09/28/2020	GL_JOURNAL	PAY0454195	11606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	368.66	
10/28/2020	GL_JOURNAL	PAY0455384	11916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	369.33	
11/24/2020	GL_JOURNAL	PAY0457158	11734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	368.67	
12/22/2020	GL_JOURNAL	SAL0458272	9	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	98.57	
12/22/2020	GL_JOURNAL	SAL0458272	23	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	101.02	
12/22/2020	GL_JOURNAL	SAL0458272	37	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	98.57	
12/28/2020	GL_JOURNAL	PAY0458309	11999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	368.66	
01/28/2021	GL_JOURNAL	PAY0459296	11994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	369.67	
02/19/2021	GL_BD_JRNL	0000460455	3664		01/31/2021/Transfer of appropriations to align Bud				136.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	369.61	
03/30/2021	GL_JOURNAL	PAY0461897	12724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	369.62	
04/15/2021	GL_JOURNAL	ENP0462623	9991	PYE	04/15/2021/GL Encumbrance Process/124891 ;FMED for				0.00	0.00	1,104.96	0.00	
Number of Transactions 14						Totals			-2.49	4,055.00	0.00	1,104.96	2,952.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
0162	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	4463		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	6948	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10346	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	11598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	11907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	170.16	
11/24/2020	GL_JOURNAL	PAY0457158	11724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	169.89	
12/28/2020	GL_JOURNAL	PAY0458309	11990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	11985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	2206		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	12714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	169.90	
04/15/2021	GL_JOURNAL	ENP0462623	10128	PYE	04/15/2021/GL Encumbrance Process/165294 ;FMED for				0.00	0.00	509.30	0.00	
Number of Transactions 12						Totals			-0.39	2,038.00	0.00	509.30	1,529.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4464							253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6949	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	22.09	
08/27/2020	GL_JOURNAL	PAY0453104	10347	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	22.09	
09/28/2020	GL_JOURNAL	PAY0454195	11599	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.12	
10/28/2020	GL_JOURNAL	PAY0455384	11908	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.17	
11/24/2020	GL_JOURNAL	PAY0457158	11725	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.12	
12/28/2020	GL_JOURNAL	PAY0458309	11991	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.12	
01/28/2021	GL_JOURNAL	PAY0459296	11986	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.14	
02/19/2021	GL_BD_JRNL	0000460455	2207		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12064	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.14	
03/30/2021	GL_JOURNAL	PAY0461897	12715	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.14	
04/15/2021	GL_JOURNAL	ENP0462623	10481	PYE	04/15/2021/GL Encumbrance Process/112361		;FMED for		0.00	0.00	0.00	66.27	0.00	
Number of Transactions 12									Totals	-0.40	265.00	0.00	66.27	199.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2554		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6951	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	33.30	
08/27/2020	GL_JOURNAL	PAY0453104	10350	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	13.32	
09/28/2020	GL_JOURNAL	PAY0454195	11601	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.32	
10/28/2020	GL_JOURNAL	PAY0455384	11910	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.32	
11/24/2020	GL_JOURNAL	PAY0457158	11727	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.32	
12/28/2020	GL_JOURNAL	PAY0458309	11993	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.32	
01/28/2021	GL_JOURNAL	PAY0459296	11988	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.32	
02/19/2021	GL_BD_JRNL	0000460455	2208		01/31/2021/Transfer of appropriations to align Bud				180.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12066	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.32	
03/30/2021	GL_JOURNAL	PAY0461897	12717	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.32	
04/15/2021	GL_JOURNAL	ENP0462623	10665	PYE	04/15/2021/GL Encumbrance Process/170908		;FMED for		0.00	0.00	0.00	39.95	0.00	
Number of Transactions 12									Totals	0.19	180.00	0.00	39.95	139.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0162	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4465		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2209		01/31/2021/Transfer of appropriations to align Bud			-442.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4466		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,152.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	703.38	
08/03/2020	GL_JOURNAL	PAY0451987	1191	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	110.20	
08/27/2020	GL_JOURNAL	PAY0453104	12499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	703.38	
09/28/2020	GL_JOURNAL	PAY0454195	14054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,036.16	
10/28/2020	GL_JOURNAL	PAY0455384	14451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	703.37	
11/24/2020	GL_JOURNAL	PAY0457158	14192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	703.36	
12/28/2020	GL_JOURNAL	PAY0458309	14515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	703.38	
01/28/2021	GL_JOURNAL	PAY0459296	14533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	703.38	
02/19/2021	GL_BD_JRNL	0000460455	2210		01/31/2021/Transfer of appropriations to align Bud			731.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	703.36	
03/30/2021	GL_JOURNAL	PAY0461897	15461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	703.38	
04/15/2021	GL_JOURNAL	ENP0462623	12745	PYE	04/15/2021/GL Encumbrance Process/127146	;OASDI fo		0.00	0.00	2,110.11	0.00	
Number of Transactions 13							Totals	-0.46	8,883.00	0.00	2,110.11	6,773.35
<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>				
0162	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4467		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	63.86	
08/27/2020	GL_JOURNAL	PAY0453104	12502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.89	
09/28/2020	GL_JOURNAL	PAY0454195	14057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.28	
10/28/2020	GL_JOURNAL	PAY0455384	14454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.86	
11/17/2020	GL_JOURNAL	SAL0456779	2106	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-94.90	
11/17/2020	GL_JOURNAL	SAL0456779	2262	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-187.99	
01/28/2021	GL_JOURNAL	PAY0459296	14537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0162	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
02/19/2021	GL_BD_JRNL	0000460455	2211		01/31/2021/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.88	
03/30/2021	GL_JOURNAL	PAY0461897	15465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.88	
04/15/2021	GL_JOURNAL	ENP0462623	12920	PYE	04/15/2021/GL Encumbrance Process/156184 ;OASDI fo	0.00	0.00	191.65	0.00	
Number of Transactions 12						Totals	-0.29	383.00	0.00	191.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4468							
09/28/2020	GL_JOURNAL	PAY0454195	16593	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	17012	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	16775	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	17145	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	17139	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	17207	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	18138	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	14961	PYE						
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3421	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4470							
09/28/2020	GL_JOURNAL	PAY0454195	16594	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	17013	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	16776	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	17146	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	17140	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460457	1013							
02/25/2021	GL_JOURNAL	PAY0460755	17208	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	18139	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	15436	PYE						
Number of Transactions 9						Totals	672.00	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>	
0162	00010	00	3421	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals 0.00 576.00 0.00 172.80 403.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3421	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	4469	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	17016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	17150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	18142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	14659	PYE	04/15/2021/GL Encumbrance Process/124891 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 9 Totals 0.00 288.00 0.00 86.40 201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3421	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	4471	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16589	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	17008	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	16771	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	17141	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	17135	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	17203	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	18134	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	14797	PYE	04/15/2021/GL Encumbrance Process/165294 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0162	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4472							19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15149	PYE	04/15/2021/GL Encumbrance Process/112361	;VISION f			0.00	0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
0162	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	2555							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1014		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15326	PYE	04/15/2021/GL Encumbrance Process/170908	;VISION f			0.00	0.00	0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44
0162	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4473							288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	

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

PeopleSoft GL
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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>				
0162	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17226	PYE	04/15/2021/GL	Encumbrance Process/127146	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60
<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>				
0162	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4474		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	20704	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	21205	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	21103	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	21490	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	21466	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	1015		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21503	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	22443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	19268	PYE	04/15/2021/GL	Encumbrance Process/145645	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4476		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	450.24	
10/28/2020	GL_JOURNAL	PAY0455384	21206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	450.24	
11/24/2020	GL_JOURNAL	PAY0457158	21104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	450.24	
12/28/2020	GL_JOURNAL	PAY0458309	21491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	450.24	
01/28/2021	GL_JOURNAL	PAY0459296	21467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	450.24	
02/19/2021	GL_BD_JRNL	0000460457	1016		01/31/2021/Transfer	of appropriations to align	Bud	-1,263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	450.24	
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3441	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	450.24	
04/15/2021	GL_JOURNAL	ENP0462623	19743	PYE	04/15/2021/GL	Encumbrance Process/109421	;DENTAL f		0.00	0.00	1,512.00	0.00	

Number of Transactions 10							Totals		107.32	4,771.00	0.00	1,512.00	3,151.68

<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>					
0162	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4475		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	218.45	
10/28/2020	GL_JOURNAL	PAY0455384	21209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	218.45	
11/24/2020	GL_JOURNAL	PAY0457158	21108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	218.45	
12/28/2020	GL_JOURNAL	PAY0458309	21495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	218.45	
01/28/2021	GL_JOURNAL	PAY0459296	21470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	218.45	
02/19/2021	GL_BD_JRNL	0000460457	2643		01/31/2021/Transfer	of appropriations to align	Bud		-234.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	218.45	
03/30/2021	GL_JOURNAL	PAY0461897	22447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	218.45	
04/15/2021	GL_JOURNAL	ENP0462623	18966	PYE	04/15/2021/GL	Encumbrance Process/124891	;DENTAL f		0.00	0.00	756.00	0.00	

Number of Transactions 10							Totals		66.85	2,352.00	0.00	756.00	1,529.15

<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>				
0162	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4477		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1017		01/31/2021/Transfer	of appropriations to align	Bud		-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	19104	PYE	04/15/2021/GL	Encumbrance Process/165294	;DENTAL f		0.00	0.00	252.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3441	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 82.96 634.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4478	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20701	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	21202	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	21100	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	21487	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	21463	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	1018	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21500	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	22440	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	19456	PYE	04/15/2021/GL Encumbrance Process/112361 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2556	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20703	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	21204	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	21102	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	21489	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	21465	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	1019	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21502	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	22442	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	19633	PYE	04/15/2021/GL Encumbrance Process/170908 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0162	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4479						2,586.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22608	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1020		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23538	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				42.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21532	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
					04/15/2021/GL Encumbrance Process/127146 ;DENTAL f				0.00	756.00			

Number of Transactions 10							Totals		-43.20	2,628.00	0.00	756.00	1,915.20
<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>					
0162	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4480						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24809	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	494		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25791	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				5,438.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23571	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
					04/15/2021/GL Encumbrance Process/100926 ;MEDICA f				0.00	10,518.00			

Number of Transactions 10							Totals		-2,453.60	40,666.00	0.00	10,518.00	32,601.60
<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>					
0162	00010	00	3461	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4482						123,298.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24810	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			

Number of Transactions 3							Totals		123,298.00	0.00	0.00	8,908.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3461	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,908.80		
12/28/2020	GL_JOURNAL	PAY0458309	25828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,908.80		
01/28/2021	GL_JOURNAL	PAY0459296	25785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9,334.80		
02/19/2021	GL_BD_JRNL	0000460461	495		01/31/2021/Transfer of appropriations to align Bud			-25,738.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9,334.80		
03/30/2021	GL_JOURNAL	PAY0461897	26741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9,334.80		
04/15/2021	GL_JOURNAL	ENP0462623	24043	PYE	04/15/2021/GL Encumbrance Process/109421		;MEDICA f	0.00	0.00	31,554.00		

Number of Transactions 10							Totals	2,366.40	97,560.00	0.00	31,554.00	63,639.60
<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>				
0162	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4481		07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	6,710.40		
10/28/2020	GL_JOURNAL	PAY0455384	25395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,710.40		
11/24/2020	GL_JOURNAL	PAY0457158	25429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,710.40		
12/28/2020	GL_JOURNAL	PAY0458309	25832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,710.40		
01/28/2021	GL_JOURNAL	PAY0459296	25788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,981.60		
02/19/2021	GL_BD_JRNL	0000460461	1544		01/31/2021/Transfer of appropriations to align Bud			7,276.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,981.60		
03/30/2021	GL_JOURNAL	PAY0461897	26744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,981.60		
04/15/2021	GL_JOURNAL	ENP0462623	23269	PYE	04/15/2021/GL Encumbrance Process/124891		;MEDICA f	0.00	0.00	15,777.00		

Number of Transactions 10							Totals	-3,445.40	60,118.00	0.00	15,777.00	47,786.40
<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>				
0162	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4483		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40		
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	496				01/31/2021/Transfer of appropriations to align Bud		2,719.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25787	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	26736	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	23407	PYE			04/15/2021/GL Encumbrance Process/165294 ;MEDICA f		0.00		0.00	5,259.00	0.00
Totals									-1,226.80	20,333.00	0.00	5,259.00	16,300.80
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4484				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	24806	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	25388	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	25421	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	25824	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	25781	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	497				01/31/2021/Transfer of appropriations to align Bud		544.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25788	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	26737	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	23759	PYE			04/15/2021/GL Encumbrance Process/112361 ;MEDICA f		0.00		0.00	1,051.80	0.00
Totals									-244.96	4,067.00	0.00	1,051.80	3,260.16
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2557				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24808	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	25390	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	25423	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	25826	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	25783	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	498				01/31/2021/Transfer of appropriations to align Bud		4,067.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25790	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	26739	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	473.28

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		
0162	00010	00	3461	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	23936	PYE	04/15/2021/GL Encumbrance Process/170908 ;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
0162	00010	00	3471	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4485		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,049.60		
10/28/2020	GL_JOURNAL	PAY0455384	27338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,049.60		
11/24/2020	GL_JOURNAL	PAY0457158	27440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,049.60		
12/28/2020	GL_JOURNAL	PAY0458309	27852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,049.60		
01/28/2021	GL_JOURNAL	PAY0459296	27816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,352.00		
02/19/2021	GL_BD_JRNL	0000460461	499		01/31/2021/Transfer of appropriations to align Bud		-997.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,698.00		
03/30/2021	GL_JOURNAL	PAY0461897	28771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,698.00		
04/15/2021	GL_JOURNAL	ENP0462623	25820	PYE	04/15/2021/GL Encumbrance Process/127146 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 10							Totals	1,121.60	51,845.00	0.00	15,777.00	34,946.40
0162	00010	00	3501	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4486		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9952	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7.11		
08/27/2020	GL_JOURNAL	PAY0453104	14988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.12		
09/28/2020	GL_JOURNAL	PAY0454195	29052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.12		
10/28/2020	GL_JOURNAL	PAY0455384	29720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.12		
11/24/2020	GL_JOURNAL	PAY0457158	29841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.12		
12/28/2020	GL_JOURNAL	PAY0458309	30258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.12		
01/28/2021	GL_JOURNAL	PAY0459296	30216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.11		
02/19/2021	GL_BD_JRNL	0000460463	2964		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.12		
03/30/2021	GL_JOURNAL	PAY0461897	31248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.12		
04/15/2021	GL_JOURNAL	ENP0462623	27870	PYE	04/15/2021/GL Encumbrance Process/145645 ;UNEMP fo		0.00	0.00	21.36	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals -0.42 85.00 0.00 21.36 64.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3501	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4488	07/01/2020/Load 2020-21 Board-Approved Original Bu				312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9953	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	41.55
08/27/2020	GL_JOURNAL	PAY0453104	14989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	39.12
09/28/2020	GL_JOURNAL	PAY0454195	29053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.84
10/28/2020	GL_JOURNAL	PAY0455384	29721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.68
11/24/2020	GL_JOURNAL	PAY0457158	29842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.65
12/22/2020	GL_JOURNAL	SAL0458272	32	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.40
12/22/2020	GL_JOURNAL	SAL0458272	18	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.48
12/22/2020	GL_JOURNAL	SAL0458272	4	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	-3.40
12/28/2020	GL_JOURNAL	PAY0458309	30259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.66
01/28/2021	GL_JOURNAL	PAY0459296	30217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.84
02/19/2021	GL_BD_JRNL	0000460463	2965	01/31/2021/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.87
03/30/2021	GL_JOURNAL	PAY0461897	31249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.85
04/15/2021	GL_JOURNAL	ENP0462623	28359	PYE	04/15/2021/GL Encumbrance Process/109421 ;UNEMP fo			0.00	0.00	86.56	0.00

Number of Transactions 15 Totals -0.34 358.00 0.00 86.56 271.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4487	07/01/2020/Load 2020-21 Board-Approved Original Bu				135.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	29056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.70
10/28/2020	GL_JOURNAL	PAY0455384	29725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.70
11/24/2020	GL_JOURNAL	PAY0457158	29847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.70
12/22/2020	GL_JOURNAL	SAL0458272	25	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	3.48
12/22/2020	GL_JOURNAL	SAL0458272	11	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	3.40
12/22/2020	GL_JOURNAL	SAL0458272	39	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.70	
01/28/2021	GL_JOURNAL	PAY0459296	30221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.70	
02/19/2021	GL_BD_JRNL	0000460463	1395		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.69	
03/30/2021	GL_JOURNAL	PAY0461897	31254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.71	
04/15/2021	GL_JOURNAL	ENP0462623	27568	PYE	04/15/2021/GL Encumbrance Process/124891	;UNEMP fo		0.00	0.00	38.11	0.00	
Number of Transactions 14							Totals	0.29	140.00	0.00	38.11	101.60
<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>				
0162	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4489		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9948	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	29048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2966		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27706	PYE	04/15/2021/GL Encumbrance Process/165294	;UNEMP fo		0.00	0.00	17.56	0.00	
Number of Transactions 12							Totals	-0.25	70.00	0.00	17.56	52.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4490		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9949	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	14984	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.76	
09/28/2020	GL_JOURNAL	PAY0454195	29049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	29717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	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
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162		00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	30255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	30213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	30227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	31245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	28060	PYE	04/15/2021/GL Encumbrance Process/112361 ;UNEMP fo					0.00	0.00	2.29	0.00	
Number of Transactions 11									Totals	-0.13	9.00	0.00	2.29	6.84
0162		00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2558		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9951	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.15	
08/27/2020	GL_JOURNAL	PAY0453104	14987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.46	
09/28/2020	GL_JOURNAL	PAY0454195	29051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	29719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	PAY0457158	29840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	30257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	30215	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	2967		01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30229	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	31247	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	28245	PYE	04/15/2021/GL Encumbrance Process/170908 ;UNEMP fo					0.00	0.00	1.38	0.00	
Number of Transactions 12									Totals	-0.21	6.00	0.00	1.38	4.83
0162		00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4491		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2968		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0162	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4492		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2095	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2969		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30327	PYE	04/15/2021/GL Encumbrance Process/127146 ;UNEMP fo		0.00	0.00	13.79	
Number of Transactions 13						Totals	-0.08	58.00	0.00	13.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4493		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2107	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	2263	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2970		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30502	PYE	04/15/2021/GL Encumbrance Process/156184 ;UNEMP fo		0.00	0.00	1.26	
Number of Transactions 12						Totals	0.49	3.00	0.00	1.26

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

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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				
0162	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	4494						4,254.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4861	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	340.23
09/10/2020	GL_JOURNAL	PWC0453518	9666	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	340.23
10/14/2020	GL_JOURNAL	PWC0454849	10665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	340.23
11/09/2020	GL_JOURNAL	PWC0456114	614	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	340.23
12/08/2020	GL_JOURNAL	PWC0457747	3226	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	340.23
01/07/2021	GL_JOURNAL	PWC0458525	1911	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	340.23
02/09/2021	GL_JOURNAL	PWC0459847	8598	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	340.23
02/19/2021	GL_BD_JRNL	0000460463	2971		01/31/2021/Transfer of appropriations to align Bud				-171.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1223	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	340.23
04/08/2021	GL_JOURNAL	PWC0462277	1272	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	340.23
04/15/2021	GL_JOURNAL	ENP0462623	32559	PYE	04/15/2021/GL Encumbrance Process/145645 ;WKRCMP f				0.00	0.00	1,020.70	0.00
Number of Transactions 12						Totals	0.23	4,083.00	0.00	1,020.70	3,062.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3601	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	4496						14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4862	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,985.99
09/10/2020	GL_JOURNAL	PWC0453518	9667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,870.35
10/14/2020	GL_JOURNAL	PWC0454849	10666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,378.90
11/09/2020	GL_JOURNAL	PWC0456114	615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,369.95
12/08/2020	GL_JOURNAL	PWC0457747	3227	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,369.95
12/22/2020	GL_JOURNAL	SAL0458272	33	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-162.47
12/22/2020	GL_JOURNAL	SAL0458272	19	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-166.51
12/22/2020	GL_JOURNAL	SAL0458272	5	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-162.47
01/07/2021	GL_JOURNAL	PWC0458525	1912	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,369.95
02/09/2021	GL_JOURNAL	PWC0459847	8599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,378.90
02/19/2021	GL_BD_JRNL	0000460463	2972		01/31/2021/Transfer of appropriations to align Bud				2,236.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,378.90
04/08/2021	GL_JOURNAL	PWC0462277	1273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,378.90
04/15/2021	GL_JOURNAL	ENP0462623	33048	PYE	04/15/2021/GL Encumbrance Process/109421 ;WKRCMP f				0.00	0.00	4,136.68	0.00
Number of Transactions 15						Totals	-0.02	17,127.00	0.00	4,136.68	12,990.34	

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

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	
0162	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	4495		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,460.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9668	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	115.64	
10/14/2020	GL_JOURNAL	PWC0454849	10667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	607.09	
11/09/2020	GL_JOURNAL	PWC0456114	616	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	607.09	
12/08/2020	GL_JOURNAL	PWC0457747	3228	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	607.09	
12/22/2020	GL_JOURNAL	SAL0458272	26	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	166.51	
12/22/2020	GL_JOURNAL	SAL0458272	12	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	162.47	
12/22/2020	GL_JOURNAL	SAL0458272	40	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	162.47	
01/07/2021	GL_JOURNAL	PWC0458525	1913	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	607.09	
02/09/2021	GL_JOURNAL	PWC0459847	8600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	607.09	
02/19/2021	GL_BD_JRNL	0000460463	1396		01/31/2021/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1225	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	607.09	
04/08/2021	GL_JOURNAL	PWC0462277	1274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	607.09	
04/15/2021	GL_JOURNAL	ENP0462623	32257	PYE	04/15/2021/GL Encumbrance Process/124891 ;WKRCMP f	0.00	0.00	1,821.27		0.00	
Number of Transactions 14						Totals	0.01	6,678.00	0.00	1,821.27	4,856.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
0162	00010	00	3601	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	4497		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4863	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9669	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	617	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3229	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1914	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8601	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2973		01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1226	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32395	PYE	04/15/2021/GL Encumbrance Process/165294 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0162	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4498		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4864	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	36.41		
09/10/2020	GL_JOURNAL	PWC0453518	9670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.41		
10/14/2020	GL_JOURNAL	PWC0454849	10669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.41		
11/09/2020	GL_JOURNAL	PWC0456114	618	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.41		
12/08/2020	GL_JOURNAL	PWC0457747	3230	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.41		
01/07/2021	GL_JOURNAL	PWC0458525	1915	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.41		
02/09/2021	GL_JOURNAL	PWC0459847	8602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.41		
02/19/2021	GL_BD_JRNL	0000460463	2974		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1227	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.41		
04/08/2021	GL_JOURNAL	PWC0462277	1276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.41		
04/15/2021	GL_JOURNAL	ENP0462623	32749	PYE	04/15/2021/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	109.24	0.00		
Number of Transactions 12							Totals	0.07	437.00	0.00	109.24	327.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2559					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4865	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	54.88	
09/10/2020	GL_JOURNAL	PWC0453518	9671	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	21.95	
10/14/2020	GL_JOURNAL	PWC0454849	10670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	21.95	
11/09/2020	GL_JOURNAL	PWC0456114	619	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	21.95	
12/08/2020	GL_JOURNAL	PWC0457747	3231	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	21.95	
01/07/2021	GL_JOURNAL	PWC0458525	1916	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	21.95	
02/09/2021	GL_JOURNAL	PWC0459847	8603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	21.95	
02/19/2021	GL_BD_JRNL	0000460463	2975		01/31/2021/Transfer of appropriations to align Bud		296.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	21.95	
04/08/2021	GL_JOURNAL	PWC0462277	1277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	21.95	
04/15/2021	GL_JOURNAL	ENP0462623	32934	PYE	04/15/2021/GL Encumbrance Process/170908 ;WKRCMP f		0.00	0.00	0.00	65.85	0.00	
Number of Transactions 12							Totals	-0.33	296.00	0.00	65.85	230.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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

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>			
0162	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4499						138.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2976						-138.00	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>			
0162	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4500						2,547.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6883	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6884	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4796	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1531	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9001	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6420	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5004	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14242	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	2977		01/31/2021/Transfer of appropriations to align Bud				228.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5577	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5008	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35016	PYE	04/15/2021/GL Encumbrance Process/127146 ;WKRCMP f				0.00	659.24	
									-----	-----	
Number of Transactions 13							Totals		-0.40	2,775.00	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>		
0162	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4501						245.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6885	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4797	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1532	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9002	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2264	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2108	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14243	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0162	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	2978		01/31/2021/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5578	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	5009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	19.96	
04/15/2021	GL_JOURNAL	ENP0462623	35191	PYE	04/15/2021/GL Encumbrance Process/156184 ;WKRCMP f	0.00	0.00	59.87	0.00	
Number of Transactions 12						Totals	-0.18	188.00	0.00	59.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4502				07/01/2020/Load 2020-21 Board-Approved Original Bu	721.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2323	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.65
08/11/2020	GL_JOURNAL	RPM0452476	6955	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-57.65
08/11/2020	GL_JOURNAL	PRM0452481	563	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	57.65
09/10/2020	GL_JOURNAL	PRM0453517	622	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	57.65
10/14/2020	GL_JOURNAL	PRM0454848	744	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.65
11/09/2020	GL_JOURNAL	PRM0456110	1196	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	57.65
12/08/2020	GL_JOURNAL	PRM0457744	4333	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.65
01/07/2021	GL_JOURNAL	PRM0458524	8186	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.65
02/09/2021	GL_JOURNAL	PRM0459845	830	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	57.65
02/19/2021	GL_BD_JRNL	0000460464	633				01/31/2021/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8946	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.65
04/08/2021	GL_JOURNAL	PRM0462276	809	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.65
04/15/2021	GL_JOURNAL	ENP0462623	37248	PYE			04/15/2021/GL Encumbrance Process/145645 ;RM01 for	0.00	0.00	172.96	0.00
Number of Transactions 14						Totals	0.19	692.00	0.00	172.96	518.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4504				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2324	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	336.54
08/11/2020	GL_JOURNAL	RPM0452476	6956	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-336.54
08/11/2020	GL_JOURNAL	PRM0452481	564	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	336.54
09/10/2020	GL_JOURNAL	PRM0453517	623	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	316.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	00010	00	3701	1000	1110 01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	745	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	233.66		
11/09/2020	GL_JOURNAL	PRM0456110	1197	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	232.15		
12/08/2020	GL_JOURNAL	PRM0457744	4334	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	232.15		
12/22/2020	GL_JOURNAL	SAL0458272	34	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	-27.53		
12/22/2020	GL_JOURNAL	SAL0458272	20	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	-28.22		
12/22/2020	GL_JOURNAL	SAL0458272	6	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	-27.53		
01/07/2021	GL_JOURNAL	PRM0458524	8187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	232.15		
02/09/2021	GL_JOURNAL	PRM0459845	831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	233.66		
02/19/2021	GL_BD_JRNL	0000460464	634		01/31/2021/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8947	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	233.66		
04/08/2021	GL_JOURNAL	PRM0462276	810	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	233.66		
04/15/2021	GL_JOURNAL	ENP0462623	37737	PYE	04/15/2021/GL Encumbrance Process/109421 ;RM01 for	0.00	0.00	700.98	0.00		
Number of Transactions 17						Totals	-0.27	2,902.00	0.00	700.98	2,201.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4503				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,095.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	624	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	19.60
10/14/2020	GL_JOURNAL	PRM0454848	746	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	102.88
11/09/2020	GL_JOURNAL	PRM0456110	1198	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	102.88
12/08/2020	GL_JOURNAL	PRM0457744	4335	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	102.88
12/22/2020	GL_JOURNAL	SAL0458272	27	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	0.00	28.22
12/22/2020	GL_JOURNAL	SAL0458272	13	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	0.00	27.53
12/22/2020	GL_JOURNAL	SAL0458272	41	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	0.00	0.00	27.53
01/07/2021	GL_JOURNAL	PRM0458524	8188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	102.88
02/09/2021	GL_JOURNAL	PRM0459845	832	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	102.88
02/19/2021	GL_BD_JRNL	0000460464	3457		01/31/2021/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8948	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	102.88
04/08/2021	GL_JOURNAL	PRM0462276	811	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	102.88
04/15/2021	GL_JOURNAL	ENP0462623	36946	PYE	04/15/2021/GL Encumbrance Process/124891 ;RM01 for	0.00	0.00	0.00	308.62	0.00	0.00
Number of Transactions 14						Totals	0.34	1,132.00	0.00	308.62	823.04

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

PeopleSoft GL
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		
0162	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4505		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	2325	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	6957	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	565	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	625	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	747	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	1199	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	4336	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	8189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	833	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	635		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8949	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	812	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	37084	PYE	04/15/2021/GL Encumbrance Process/165294 ;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		
0162	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4506		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2326	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	6958	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	566	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	626	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.17
10/14/2020	GL_JOURNAL	PRM0454848	748	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.17
11/09/2020	GL_JOURNAL	PRM0456110	1200	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.17
12/08/2020	GL_JOURNAL	PRM0457744	4337	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.17
01/07/2021	GL_JOURNAL	PRM0458524	8190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.17
02/09/2021	GL_JOURNAL	PRM0459845	834	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.17
02/19/2021	GL_BD_JRNL	0000460464	636		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8950	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.17
04/08/2021	GL_JOURNAL	PRM0462276	813	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.17
04/15/2021	GL_JOURNAL	ENP0462623	37438	PYE	04/15/2021/GL Encumbrance Process/112361 ;RM01 for		0.00	0.00	18.51	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -0.04 74.00 0.00 18.51 55.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	2560						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2327	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.30
08/11/2020	GL_JOURNAL	RPM0452476	6959	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.30
08/11/2020	GL_JOURNAL	PRM0452481	567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.30
09/10/2020	GL_JOURNAL	PRM0453517	627	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.72
10/14/2020	GL_JOURNAL	PRM0454848	749	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.72
11/09/2020	GL_JOURNAL	PRM0456110	1201	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.72
12/08/2020	GL_JOURNAL	PRM0457744	4338	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.72
01/07/2021	GL_JOURNAL	PRM0458524	8191	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.72
02/09/2021	GL_JOURNAL	PRM0459845	835	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.72
02/19/2021	GL_BD_JRNL	0000460464	637		01/31/2021/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8951	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.72
04/08/2021	GL_JOURNAL	PRM0462276	814	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.72
04/15/2021	GL_JOURNAL	ENP0462623	37623	PYE	04/15/2021/GL Encumbrance Process/170908 ;RM01 for				0.00	0.00	11.16	0.00

Number of Transactions 14 Totals -0.22 50.00 0.00 11.16 39.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4507		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	638		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4508									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		485.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6973	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6974	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5446	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5445	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5421	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5422	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2719	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3548	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4665	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7105	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3382	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	639		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	628	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3284	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39698	PYE	04/15/2021/GL Encumbrance Process/127146 ;RM03 for		0.00		125.51			
Number of Transactions 17							Totals	-0.34	528.00	0.00	125.51	402.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4509						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6975	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5447	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5423	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2720	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	3997	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	2109	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	2265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3383	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	640		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	629	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3285	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		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
0162	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				
04/15/2021	GL_JOURNAL	ENP0462623	39873	PYE	04/15/2021/GL Encumbrance Process/156184 ;RM05 for	0.00	0.00	8.04	0.00

Number of Transactions 14 Totals -0.27 25.00 0.00 8.04 17.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	4510					
09/28/2020	GL_JOURNAL	PAY0454195	34057	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	34838	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	34900	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	35426	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	35385	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460464	641					
02/25/2021	GL_JOURNAL	PAY0460755	35392	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	36689	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	41925	PYE				

Number of Transactions 10 Totals -5.56 228.00 0.00 67.90 165.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3985	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	4512					
09/28/2020	GL_JOURNAL	PAY0454195	34058	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	34839	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	34901	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	35427	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	35386	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460464	642					
02/25/2021	GL_JOURNAL	PAY0460755	35393	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	36690	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	42412	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0162	00010	00	3985	1000	1110 01000	8505	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -23.86 923.00 0.00 275.21 671.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4511	07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39.63
10/28/2020	GL_JOURNAL	PAY0455384	34843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39.63
11/24/2020	GL_JOURNAL	PAY0457158	34905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	39.63
12/28/2020	GL_JOURNAL	PAY0458309	35431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	35389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.73
02/19/2021	GL_BD_JRNL	0000460464	3458	01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.73
03/30/2021	GL_JOURNAL	PAY0461897	36693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.73
04/15/2021	GL_JOURNAL	ENP0462623	41623	PYE	04/15/2021/GL Encumbrance Process/124891 ;LIFE for			0.00	0.00	121.17	0.00

Number of Transactions 10 Totals -10.88 406.00 0.00 121.17 295.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4513	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34053	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	34834	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	34896	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	35422	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	35381	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	643	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35388	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	36685	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	41761	PYE	04/15/2021/GL Encumbrance Process/165294 ;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

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	00010	00	3985		3110 0000 01000 3401 2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4514		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.38	
10/28/2020	GL_JOURNAL	PAY0455384	34835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.38	
11/24/2020	GL_JOURNAL	PAY0457158	34897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.38	
12/28/2020	GL_JOURNAL	PAY0458309	35423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	35382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460464	644		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	36686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.74	
04/15/2021	GL_JOURNAL	ENP0462623	42114	PYE	04/15/2021/GL Encumbrance Process/112361 ;LIFE for		0.00	0.00	7.27	0.00	
Number of Transactions 10						Totals	-1.01	24.00	0.00	7.27	17.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2561					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34056	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	34837	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.43
11/24/2020	GL_JOURNAL	PAY0457158	34899	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.43
12/28/2020	GL_JOURNAL	PAY0458309	35425	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.43
01/28/2021	GL_JOURNAL	PAY0459296	35384	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.65
02/19/2021	GL_BD_JRNL	0000460464	645					01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35391	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.65
03/30/2021	GL_JOURNAL	PAY0461897	36688	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.65
04/15/2021	GL_JOURNAL	ENP0462623	42298	PYE				04/15/2021/GL Encumbrance Process/170908 ;LIFE for	0.00	0.00	4.38	0.00
Number of Transactions 10						Totals	-0.05	15.00	0.00	4.38	10.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4515					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	646					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0162	00010	00	3995	2420	1110 01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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
0162	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4516	07/01/2020/Load 2020-21 Board-Approved Original Bu				169.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.34
10/28/2020	GL_JOURNAL	PAY0455384	36825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.34
11/24/2020	GL_JOURNAL	PAY0457158	36965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.34
12/28/2020	GL_JOURNAL	PAY0458309	37500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.34
01/28/2021	GL_JOURNAL	PAY0459296	37465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.56
02/19/2021	GL_BD_JRNL	0000460464	647	01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.56
03/30/2021	GL_JOURNAL	PAY0461897	38769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.56
04/15/2021	GL_JOURNAL	ENP0462623	44261	PYE	04/15/2021/GL Encumbrance Process/127146 ;LIFE for			0.00	0.00	43.86	0.00

Number of Transactions 10 Totals -3.90 147.00 0.00 43.86 107.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4517	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	648	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 803 Account Totals 3000s -4,010.68 605,331.00 0.00 163,300.19 446,041.49

Number of Transactions 919 Resource Totals 00010 -4,010.91 2,064,498.00 0.00 527,832.97 1,540,675.94

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

PeopleSoft GL
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>			
	0162	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	5364		07/01/2020/Load 2020-21 Board-Approved	Original Bu	12,806.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,806.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	12,806.00	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>			
	0162	00011	00	3101	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	4518		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,356.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,356.00	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>			
	0162	00011	00	3301	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	4519		07/01/2020/Load 2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00
Number of Transactions 1						Totals	186.00	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>			
	0162	00011	00	3501	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4520		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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>			
	0162	00011	00	3601	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4521		07/01/2020/Load 2020-21 Board-Approved	Original Bu	306.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0162	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,854.00	2,854.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	15,660.00	15,660.00	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>				
0162	00015	00	1107	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5365					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	267	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,605.98
08/27/2020	GL_JOURNAL	PAY0453104	278	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	310	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,624.67
10/28/2020	GL_JOURNAL	PAY0455384	324	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,624.67
11/24/2020	GL_JOURNAL	PAY0457158	369	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,624.67
12/21/2020	GL_JOURNAL	SAL0458211	59	Jul-Aug				12/21/2020/Payroll realignment for Rodriguez (0137	0.00	0.00	0.00	-17,211.96
12/28/2020	GL_JOURNAL	PAY0458309	375	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,624.67
01/28/2021	GL_JOURNAL	PAY0459296	373	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,624.67
02/25/2021	GL_JOURNAL	PAY0460755	370	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,624.67
03/30/2021	GL_JOURNAL	PAY0461897	371	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,624.67
04/15/2021	GL_JOURNAL	ENP0462623	410	PYE				04/15/2021/GL Encumbrance Process/139463 ;Salary f	0.00	0.00	19,874.00	0.00
Number of Transactions 12						Totals	22,759.31	89,006.00	0.00	19,874.00	46,372.69	
Number of Transactions 12						Account	Totals 1000s	22,759.31	89,006.00	0.00	19,874.00	46,372.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00015	00	3101	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4522					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3973	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,389.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00015	00	3101	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,069.88	
10/28/2020	GL_JOURNAL	PAY0455384	6872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,069.88	
11/24/2020	GL_JOURNAL	PAY0457158	6769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,069.88	
12/21/2020	GL_JOURNAL	SAL0458211	61	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	-2,779.73	
12/28/2020	GL_JOURNAL	PAY0458309	6976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,069.88	
01/28/2021	GL_JOURNAL	PAY0459296	6979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,069.88	
02/25/2021	GL_JOURNAL	PAY0460755	7020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,069.88	
03/30/2021	GL_JOURNAL	PAY0461897	7433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,069.88	
04/15/2021	GL_JOURNAL	ENP0462623	6241	PYE	04/15/2021/GL	Encumbrance Process/139463 ;STRS for		0.00	0.00	3,209.65	0.00	
Number of Transactions 12						Totals		5,678.18	16,377.00	0.00	3,209.65	7,489.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00015	00	3301	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4523						1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6954	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	124.79
09/28/2020	GL_JOURNAL	PAY0454195	11604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	96.06
10/28/2020	GL_JOURNAL	PAY0455384	11913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	96.08
11/24/2020	GL_JOURNAL	PAY0457158	11730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	96.09
12/21/2020	GL_JOURNAL	SAL0458211	60	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	0.00	-249.57
12/28/2020	GL_JOURNAL	PAY0458309	11996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	96.08
01/28/2021	GL_JOURNAL	PAY0459296	11991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	96.08
02/25/2021	GL_JOURNAL	PAY0460755	12069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	96.08
03/30/2021	GL_JOURNAL	PAY0461897	12720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	96.08
04/15/2021	GL_JOURNAL	ENP0462623	10853	PYE	04/15/2021/GL	Encumbrance Process/139463 ;FMED for		0.00	0.00	0.00	288.17	0.00
Number of Transactions 12						Totals		330.27	1,291.00	0.00	288.17	672.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00015	00	3421	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4524						96.00	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>			
0162	00015	00	3421	1000	1110	01000	8505	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16777	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	17147	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	17141	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	17209	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	18140	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	15506	PYE	04/15/2021/GL	Encumbrance Process/139463	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 7						Totals	19.20	96.00	0.00	28.80	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00015	00	3441	1000	1110	01000	8505	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4525		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	19813	PYE	04/15/2021/GL	Encumbrance Process/139463	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 7						Totals	396.40	862.00	0.00	252.00	213.60
<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>			
0162	00015	00	3461	1000	1110	01000	8505	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4526		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	24113	PYE	04/15/2021/GL	Encumbrance Process/139463	;MEDICA f	0.00	0.00	5,259.00	0.00

Number of Transactions 7						Totals	8,419.00	17,614.00	0.00	5,259.00	3,936.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	00015	00	3501		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00015	00	3501	1000	1110	01000	8505	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	4527		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9954	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.31	
10/28/2020	GL_JOURNAL	PAY0455384	29722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.32	
11/24/2020	GL_JOURNAL	PAY0457158	29843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.31	
12/21/2020	GL_JOURNAL	SAL0458211	62	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-8.61	
12/28/2020	GL_JOURNAL	PAY0458309	30260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.31	
01/28/2021	GL_JOURNAL	PAY0459296	30218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.31	
02/25/2021	GL_JOURNAL	PAY0460755	30232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.31	
03/30/2021	GL_JOURNAL	PAY0461897	31250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.32	
04/15/2021	GL_JOURNAL	ENP0462623	28433	PYE	04/15/2021/GL Encumbrance Process/139463 ;UNEMP fo					0.00	0.00	9.94	0.00	
Number of Transactions 12									Totals	11.87	45.00	0.00	9.94	23.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00015	00	3601	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4528		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4866	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	9672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	10671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	158.33	
11/09/2020	GL_JOURNAL	PWC0456114	620	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	158.33	
12/08/2020	GL_JOURNAL	PWC0457747	3232	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	158.33	
12/21/2020	GL_JOURNAL	SAL0458211	63	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-411.37	
01/07/2021	GL_JOURNAL	PWC0458525	1917	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	158.33	
02/09/2021	GL_JOURNAL	PWC0459847	8604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	158.33	
03/08/2021	GL_JOURNAL	PWC0461158	1229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	158.33	
04/08/2021	GL_JOURNAL	PWC0462277	1278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	158.33	
04/15/2021	GL_JOURNAL	ENP0462623	33122	PYE	04/15/2021/GL Encumbrance Process/139463 ;WKRCMP f					0.00	0.00	474.99	0.00	
Number of Transactions 12									Totals	543.71	2,127.00	0.00	474.99	1,108.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00015	00	3701	1000	1110	01000	8505	2021					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0162	00015	00	3701	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4529									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2328	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6960	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	628	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	750	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1202	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4339	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
12/21/2020	GL_JOURNAL	SAL0458211	64	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	836	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8952	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	815	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37811	PYE	04/15/2021/GL Encumbrance Process/139463 ;RM01 for			0.00	0.00			
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Number of Transactions 14						Totals		91.71	360.00	0.00	80.49	187.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00015	00	3985	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4530									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42486	PYE	04/15/2021/GL Encumbrance Process/139463 ;LIFE for			0.00	0.00			
								-----	-----			
Number of Transactions 8						Totals		54.75	142.00	0.00	31.60	55.65

Number of Transactions 91	Account	Totals 3000s	15,545.09	38,914.00	0.00	9,634.64	13,734.27
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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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00015	00	3985	1000	1110	01000	8505	2021		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert						
Number of Transactions 103										Resource	Totals 00015	38,304.40	127,920.00	0.00	29,508.64	60,106.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	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	5366				07/01/2020/Load 2020-21 Board-Approved Original Bu			69,637.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	940	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,884.78		
08/27/2020	GL_JOURNAL	PAY0453104	955	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,884.79		
09/28/2020	GL_JOURNAL	PAY0454195	1112	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,884.78		
10/28/2020	GL_JOURNAL	PAY0455384	1146	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,884.78		
11/24/2020	GL_JOURNAL	PAY0457158	1258	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,884.78		
12/28/2020	GL_JOURNAL	PAY0458309	1272	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,571.99		
01/28/2021	GL_JOURNAL	PAY0459296	1271	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,141.50		
02/19/2021	GL_BD_JRNL	0000460465	1846				01/31/2021/Transfer of appropriations to align Bud			-3,792.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1269	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,141.50		
03/30/2021	GL_JOURNAL	PAY0461897	1271	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,141.50		
04/15/2021	GL_JOURNAL	ENP0462623	1276	PYE				04/15/2021/GL Encumbrance Process/178849 ;Salary f			0.00	0.00	12,424.51	0.00		
Number of Transactions 12										Totals	0.09	65,845.00	0.00	12,424.51	53,420.40	
Number of Transactions 12										Account	Totals 1000s	0.09	65,845.00	0.00	12,424.51	53,420.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00016	00	3101	1000	1110	01000	3202	2021		Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4531				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6977	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	94.51		
01/28/2021	GL_JOURNAL	PAY0459296	6980	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	668.86		
02/19/2021	GL_BD_JRNL	0000460465	1847				01/31/2021/Transfer of appropriations to align Bud			-8,705.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7021	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	668.86		
03/30/2021	GL_JOURNAL	PAY0461897	7434	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	668.86		
04/15/2021	GL_JOURNAL	ENP0462623	6316	PYE				04/15/2021/GL Encumbrance Process/178849 ;STRS for			0.00	0.00	2,006.56	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 0.35 4,108.00 0.00 2,006.56 2,101.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00016	00	3201	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions								

07/29/2020	GL_BD_JRNL	0000451706	131						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5215	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,425.15
08/27/2020	GL_JOURNAL	PAY0453104	7174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,425.15
09/28/2020	GL_JOURNAL	PAY0454195	8276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,425.15
10/28/2020	GL_JOURNAL	PAY0455384	8558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,425.15
11/24/2020	GL_JOURNAL	PAY0457158	8422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,425.15
12/28/2020	GL_JOURNAL	PAY0458309	8670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,239.26
02/19/2021	GL_BD_JRNL	0000460465	1848		01/31/2021/Transfer of appropriations to align Bud				8,365.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.01 8,365.00 0.00 0.00 8,365.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4532		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	6955	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	526.69
08/27/2020	GL_JOURNAL	PAY0453104	10354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	526.68
09/28/2020	GL_JOURNAL	PAY0454195	11605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	528.84
10/28/2020	GL_JOURNAL	PAY0455384	11914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	533.15
11/24/2020	GL_JOURNAL	PAY0457158	11731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	528.70
12/28/2020	GL_JOURNAL	PAY0458309	11997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	468.64
01/28/2021	GL_JOURNAL	PAY0459296	11992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	60.06
02/19/2021	GL_BD_JRNL	0000460465	1849		01/31/2021/Transfer of appropriations to align Bud				2,463.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	60.05
03/30/2021	GL_JOURNAL	PAY0461897	12721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	60.06
04/15/2021	GL_JOURNAL	ENP0462623	10927	PYE	04/15/2021/GL Encumbrance Process/178849 ;FMED for				0.00	0.00	180.16	0.00

Number of Transactions 12 Totals -0.03 3,473.00 0.00 180.16 3,292.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0162	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	ORG0449644	4533									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00					
09/28/2020	GL_JOURNAL	PAY0454195	16595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15579	PYE	04/15/2021/GL Encumbrance Process/178849	;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.20	77.00	0.00	23.04	53.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4534									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			690.00					
09/28/2020	GL_JOURNAL	PAY0454195	20706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1850		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19886	PYE	04/15/2021/GL Encumbrance Process/178849	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 10							Totals	66.02	662.00	0.00	201.60	394.38

<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>	
0162	00016	00	3461	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4535						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14,091.00		
09/28/2020	GL_JOURNAL	PAY0454195	24811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,197.12	
01/28/2021	GL_JOURNAL	PAY0459296	25787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	683.52	
02/19/2021	GL_BD_JRNL	0000460465	1851		01/31/2021/Transfer of appropriations to align Bud			-1,607.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	683.52	
03/30/2021	GL_JOURNAL	PAY0461897	26743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	683.52	
04/15/2021	GL_JOURNAL	ENP0462623	24186	PYE	04/15/2021/GL Encumbrance Process/178849			0.00	0.00	4,207.20	0.00	

Number of Transactions 10							Totals	1,437.76	12,484.00	0.00	4,207.20	6,839.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4536		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9955	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	14991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.44	
09/28/2020	GL_JOURNAL	PAY0454195	29055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	29723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	30261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	30219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460465	1852		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	31251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.07	
04/15/2021	GL_JOURNAL	ENP0462623	28508	PYE	04/15/2021/GL Encumbrance Process/178849			0.00	0.00	6.21	0.00	

Number of Transactions 12							Totals	0.07	33.00	0.00	6.21	26.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4537		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,664.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4867	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	164.55
09/10/2020	GL_JOURNAL	PWC0453518	9673	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	164.55
10/14/2020	GL_JOURNAL	PWC0454849	10672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	164.55
11/09/2020	GL_JOURNAL	PWC0456114	621	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	164.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3233	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	164.55		
01/07/2021	GL_JOURNAL	PWC0458525	1918	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	157.07		
02/09/2021	GL_JOURNAL	PWC0459847	8605	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	98.98		
02/19/2021	GL_BD_JRNL	0000460465	1853		01/31/2021/Transfer of appropriations to align Bud		-90.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	98.98		
04/08/2021	GL_JOURNAL	PWC0462277	1279	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	98.98		
04/15/2021	GL_JOURNAL	ENP0462623	33197	PYE	04/15/2021/GL Encumbrance Process/178849 ;WKRCMP f		0.00		0.00	296.95		
Number of Transactions 12							Totals	0.29	1,574.00	0.00	296.95	1,276.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4538		07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2329	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.88		
08/11/2020	GL_JOURNAL	RPM0452476	6961	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-27.88		
08/11/2020	GL_JOURNAL	PRM0452481	569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.88		
09/10/2020	GL_JOURNAL	PRM0453517	629	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	27.88		
10/14/2020	GL_JOURNAL	PRM0454848	751	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	27.88		
11/09/2020	GL_JOURNAL	PRM0456110	1203	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	27.88		
12/08/2020	GL_JOURNAL	PRM0457744	4340	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	27.88		
01/07/2021	GL_JOURNAL	PRM0458524	8193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	26.62		
02/09/2021	GL_JOURNAL	PRM0459845	837	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	16.77		
02/19/2021	GL_BD_JRNL	0000460465	1854		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8953	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	16.77		
04/08/2021	GL_JOURNAL	PRM0462276	816	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	16.77		
04/15/2021	GL_JOURNAL	ENP0462623	37886	PYE	04/15/2021/GL Encumbrance Process/178849 ;RM01 for		0.00		0.00	50.32		
Number of Transactions 14							Totals	0.35	267.00	0.00	50.32	216.33
<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>				
0162	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4539		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10.74		

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

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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					
0162	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.74	
11/24/2020	GL_JOURNAL	PAY0457158	34903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.74	
12/28/2020	GL_JOURNAL	PAY0458309	35429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.74	
01/28/2021	GL_JOURNAL	PAY0459296	35388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.22	
02/19/2021	GL_BD_JRNL	0000460465	1855		01/31/2021/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.22	
03/30/2021	GL_JOURNAL	PAY0461897	36692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.22	
04/15/2021	GL_JOURNAL	ENP0462623	42561	PYE	04/15/2021/GL Encumbrance Process/178849	;LIFE for			0.00	0.00	19.75	0.00	
Number of Transactions 10							Totals		0.63	82.00	0.00	19.75	61.62
Number of Transactions 104							Account	Totals 3000s	1,505.63	31,125.00	0.00	6,991.79	22,627.58
Number of Transactions 116							Resource	Totals 00016	1,505.72	96,970.00	0.00	19,416.30	76,047.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1464		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1		Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1		Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	1		Waxie Sanitary Supply/119274/RM 58-IN Q750 QUICK C				0.00	-33.96	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2		Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2		Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	2		Waxie Sanitary Supply/119274/RM 17-IN Q560 QUICK C				0.00	-65.55	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	19		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL				0.00	-104.18	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17		Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	42.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17		Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	42.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	17		Waxie Sanitary Supply/119274/MAGNET 12IN W/SELF TA				0.00	-42.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH				0.00	140.40	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH				0.00	140.40	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448304	18		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH				0.00	-140.40	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	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00		39.85
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00		39.85
07/30/2020	REQ_PREENC	REQ448304	15		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A		0.00		-39.85
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00		8.62
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00		8.62
07/30/2020	REQ_PREENC	REQ448304	16		Waxie Sanitary Supply/119274/WAXIE 60 IN METAL THR		0.00		-8.62
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00		19.52
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00		19.52
07/30/2020	REQ_PREENC	REQ448304	13		Waxie Sanitary Supply/119274/20 IN PALMYRA UTILITY		0.00		-19.52
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00		25.02
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00		25.02
07/30/2020	REQ_PREENC	REQ448304	14		Waxie Sanitary Supply/119274/WAXIE NYLON SPOTTER B		0.00		-25.02
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00		7.47
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00		7.47
07/30/2020	REQ_PREENC	REQ448304	11		Waxie Sanitary Supply/119274/WAXIE #548F BIG MO DU		0.00		-7.47
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00		5.31
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00		5.31
07/30/2020	REQ_PREENC	REQ448304	12		Waxie Sanitary Supply/119274/WAXIE #536F BIG MO DU		0.00		-5.31
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		63.48
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		63.48
07/30/2020	REQ_PREENC	REQ448304	9		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00		-63.48
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00		203.52
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00		203.52
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00		-203.52
07/30/2020	REQ_PREENC	REQ448304	10		Waxie Sanitary Supply/119274/WAXIE SELECT EDGE-OFF		0.00		203.52
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00		17.96
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00		17.96
07/30/2020	REQ_PREENC	REQ448304	7		Waxie Sanitary Supply/119274/JUMBO DEBRIS LOBBY DU		0.00		-17.96
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		35.08
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		35.08
07/30/2020	REQ_PREENC	REQ448304	8		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		-35.08
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00		27.72
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00		27.72
07/30/2020	REQ_PREENC	REQ448304	5		Waxie Sanitary Supply/119274/WAXIE #348 BIG MO LAU		0.00		-27.72
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00		30.77
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00		30.77
07/30/2020	REQ_PREENC	REQ448304	6		Waxie Sanitary Supply/119274/CAR TRIANGLE SCRUBBE		0.00		-30.77
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		120.67

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

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	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		120.67
07/30/2020	REQ_PREENC	REQ448304	3		Waxie Sanitary Supply/119274/Q930 FINISH BUCKET BL		0.00		-120.67
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		106.90
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		106.90
07/30/2020	REQ_PREENC	REQ448304	4		Waxie Sanitary Supply/119274/Q800 18-IN MICROFIBER		0.00		-106.90
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		0.00
07/31/2020	PO_POENC	0000370320	1	RREQ448304	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00		-33.96
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		-112.25
07/31/2020	PO_POENC	0000370320	19	RREQ448304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-42.20
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-151.28
07/31/2020	PO_POENC	0000370320	18	RREQ448304	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-8.62
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00
07/31/2020	PO_POENC	0000370320	17	RREQ448304	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-45.47
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-42.94
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	16	RREQ448304	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00		0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00		0.00
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH		0.00		-26.96
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 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

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	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH			0.00	-25.02
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
07/31/2020	PO_POENC	0000370320	15	RREQ448304	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
07/31/2020	PO_POENC	0000370320	13	RREQ448304	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	-19.52
07/31/2020	PO_POENC	0000370320	14	RREQ448304	WAXIE-001/WAXIE NYLON SPOTTER BRUSH			0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	-7.47
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	12	RREQ448304	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	-5.31
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	-203.52
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	11	RREQ448304	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-63.48
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/31/2020	PO_POENC	0000370320	10	RREQ448304	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	-35.08
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/31/2020	PO_POENC	0000370320	9	RREQ448304	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-19.35

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2020	PO_POENC	0000370320	7	RREQ448304	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-17.96	0.00	0.00
07/31/2020	PO_POENC	0000370320	8	RREQ448304	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00	37.80	0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		-27.72	0.00	0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00	33.15	0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00	33.15	0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		0.00	-33.15	0.00
07/31/2020	PO_POENC	0000370320	6	RREQ448304	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/POLYPROPYL		0.00		-30.77	0.00	0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00	-115.18	0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	29.87	0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	29.87	0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	5	RREQ448304	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	-29.87	0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	-130.02	0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		-120.67	0.00	0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		-106.90	0.00	0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00	115.18	0.00
07/31/2020	PO_POENC	0000370320	4	RREQ448304	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00	115.18	0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00	70.63	0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00	0.00	0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		0.00	-70.63	0.00
07/31/2020	PO_POENC	0000370320	2	RREQ448304	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWET/DRY FRAM		0.00		-65.55	0.00	0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	130.02	0.00
07/31/2020	PO_POENC	0000370320	3	RREQ448304	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	130.02	0.00
08/05/2020	AP_VOUCHER	01141459	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00	0.00	27.28
08/05/2020	AP_VOUCHER	01141459	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00	-27.28	0.00
08/05/2020	AP_VOUCHER	01141459	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00	0.00	5.26
08/05/2020	AP_VOUCHER	01141459	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00	-5.26	0.00
08/05/2020	AP_VOUCHER	01141459	3	P0000370320	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	0.00	219.29
08/05/2020	AP_VOUCHER	01141459	3	P0000370320	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00	-219.29	0.00
08/05/2020	AP_VOUCHER	01141459	16	P0000370320	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00	0.00	29.87
08/05/2020	AP_VOUCHER	01141459	16	P0000370320	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00	-29.87	0.00
08/05/2020	AP_VOUCHER	01141459	13	P0000370320	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	0.00	130.02
08/05/2020	AP_VOUCHER	01141459	13	P0000370320	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00		0.00	-130.02	0.00
08/05/2020	AP_VOUCHER	01141459	14	P0000370320	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	0.00	19.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2020	AP_VOUCHER	01141459	14	P0000370320	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	15	P0000370320	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	15	P0000370320	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	10	P0000370320	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	10	P0000370320	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	11	P0000370320	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	11	P0000370320	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	12	P0000370320	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	12	P0000370320	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	7	P0000370320	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEUPRI			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	7	P0000370320	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEUPRI			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	8	P0000370320	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	8	P0000370320	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	9	P0000370320	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	9	P0000370320	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	4	P0000370320	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	4	P0000370320	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	5	P0000370320	WAXIE-001/WAXIE NYLON SPOTTER BRUSH			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	5	P0000370320	WAXIE-001/WAXIE NYLON SPOTTER BRUSH			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	6	P0000370320	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWE			0.00	0.00
08/05/2020	AP_VOUCHER	01141459	6	P0000370320	WAXIE-001/RM 17-IN Q560 QUICK COINNECTWE			0.00	0.00
08/06/2020	AP_VOUCHER	01141627	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB			0.00	0.00
08/06/2020	AP_VOUCHER	01141627	1	P0000370320	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB			0.00	0.00
08/06/2020	AP_VOUCHER	01141627	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
08/06/2020	AP_VOUCHER	01141627	2	P0000370320	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
08/10/2020	AP_VOUCHER	01141901	1	P0000370320	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA			0.00	0.00
08/10/2020	AP_VOUCHER	01141901	1	P0000370320	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA			0.00	0.00
08/12/2020	AP_VOUCHER	01142206	1	P0000370320	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/			0.00	0.00
08/12/2020	AP_VOUCHER	01142206	1	P0000370320	WAXIE-001/CAR TRIANGLE SCRUBBER BRUSHW/			0.00	0.00
09/02/2020	AP_VOUCHER	01145432	1	P0000370320	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN			0.00	0.00
09/02/2020	AP_VOUCHER	01145432	1	P0000370320	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	67		09/19/2020/Transfer appropriations within 00031 Cu			5,547.00	0.00
10/06/2020	REQ_PREENC	REQ451505	1		Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR			0.00	21.45
10/06/2020	REQ_PREENC	REQ451505	1		Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR			0.00	21.45
10/06/2020	REQ_PREENC	REQ451505	1		Waxie Sanitary Supply/118919/KIT - 32-OZ WAXIE SPR			0.00	-21.45
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501 WAXIE PUMP-UPFOA			0.00	34.91
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501 WAXIE PUMP-UPFOA			0.00	34.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/06/2020	REQ_PREENC	REQ451505	2		Waxie Sanitary Supply/118919/7501		WAXIE PUMP-UPFOA	0.00	-34.91	0.00	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	23.11	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	23.11	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-23.11	0.00
10/09/2020	PO_POENC	0000373013	1	RREQ451505	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00	37.62	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00	37.62	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00	-37.62	0.00
10/09/2020	PO_POENC	0000373013	2	RREQ451505	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153684	1	P0000373013	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	23.11
10/29/2020	AP_VOUCHER	01153684	1	P0000373013	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-23.11	0.00
11/10/2020	AP_VOUCHER	01155335	1	P0000373013	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY			0.00	0.00	0.00	37.62
11/10/2020	AP_VOUCHER	01155335	1	P0000373013	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY			0.00	0.00	-37.62	0.00
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	342.39	0.00
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	342.39	0.00
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-0.01	0.00
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-342.39	0.00
12/08/2020	PO_POENC	0000374683	1	RREQ454154	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	57.00	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300			0.00	0.00	-164.70	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM			0.00	0.00	-75.43	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300			0.00	0.00	164.70	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300			0.00	0.00	164.70	0.00
12/08/2020	PO_POENC	0000374683	4	RREQ454154	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300			0.00	0.00	-164.70	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	57.00	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-57.00	0.00
12/08/2020	PO_POENC	0000374683	2	RREQ454154	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM			0.00	0.00	75.43	0.00
12/08/2020	PO_POENC	0000374683	3	RREQ454154	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL/DM			0.00	0.00	75.43	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT			0.00	317.76	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT			0.00	317.76	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					
0162	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00		0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00	-317.76		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT				0.00	52.90		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT				0.00	0.00		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO				0.00	152.85		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO				0.00	152.85		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO				0.00	0.00		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	4		Waxie Sanitary Supply/119274/3M 13-IN BLACK HI-PRO				0.00	-152.85		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT				0.00	-52.90		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	2		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT				0.00	52.90		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	70.00		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	70.00		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	0.00		0.00	0.00
12/08/2020	REQ_PREENC	REQ454154	3		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	-70.00		0.00	0.00
12/10/2020	AP_VOUCHER	01159186	1	P0000374683	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00		0.00	57.00
12/10/2020	AP_VOUCHER	01159186	1	P0000374683	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00		-57.00	0.00
12/10/2020	AP_VOUCHER	01159186	2	P0000374683	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		0.00	342.38
12/10/2020	AP_VOUCHER	01159186	2	P0000374683	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		-342.38	0.00
12/10/2020	AP_VOUCHER	01159186	3	P0000374683	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL				0.00	0.00		0.00	75.43
12/10/2020	AP_VOUCHER	01159186	3	P0000374683	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL				0.00	0.00		-75.43	0.00
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO				0.00	293.75		0.00	0.00
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO				0.00	293.75		0.00	0.00
01/06/2021	REQ_PREENC	REQ454859	1		Waxie Sanitary Supply/118919/3M 19-IN BLACK HI-PRO				0.00	-293.75		0.00	0.00
01/07/2021	AP_VOUCHER	01161812	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300				0.00	0.00		0.00	164.70
01/07/2021	AP_VOUCHER	01161812	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300				0.00	0.00		-164.70	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	-293.75		0.00	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		316.52	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		0.00	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		-316.52	0.00
01/07/2021	PO_POENC	0000375200	1	RREQ454859	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		316.52	0.00
01/12/2021	AP_VOUCHER	01162368	1	P0000375200	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		0.00	316.52
01/12/2021	AP_VOUCHER	01162368	1	P0000375200	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00		-316.52	0.00
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00	211.84		0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00	211.84		0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00	-211.84		0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	130.75		0.00	0.00
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR				0.00	130.75		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	
0162	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/12/2021	REQ_PREENC	REQ455132	2		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00		-130.75
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		293.75
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		293.75
01/12/2021	REQ_PREENC	REQ455132	3		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		-293.75
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-228.26
01/13/2021	PO_POENC	0000375342	1	RREQ455132	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-211.84	0.00
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-130.75	0.00
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-316.52
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-293.75	0.00
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	140.88
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	140.88
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375342	2	RREQ455132	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-140.88
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	316.52
01/13/2021	PO_POENC	0000375342	3	RREQ455132	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	316.52
01/15/2021	AP_VOUCHER	01162964	1	P0000375342	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162964	1	P0000375342	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-140.88
01/15/2021	AP_VOUCHER	01162964	2	P0000375342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162964	2	P0000375342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-228.26
01/15/2021	AP_VOUCHER	01162964	3	P0000375342	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162964	3	P0000375342	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-316.52
03/05/2021	AP_VOUCHER	01169760	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	164.70
03/05/2021	AP_VOUCHER	01169760	1	P0000374683	WAXIE-001/3M 13-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458686	1		Waxie Sanitary Supply/119274/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00
03/15/2021	REQ_PREENC	REQ458686	2		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00	203.20	0.00
03/15/2021	REQ_PREENC	REQ458686	3		Waxie Sanitary Supply/119274/STAINLESS STEEL SCOUR		0.00	60.81	0.00
03/15/2021	REQ_PREENC	REQ458686	4		Waxie Sanitary Supply/119274/WAXIE 24X24 6 MIC NAT		0.00	84.05	0.00
03/15/2021	REQ_PREENC	REQ458686	5		Waxie Sanitary Supply/119274/REPLACEMENT CUPS FOR		0.00	34.40	0.00
03/15/2021	REQ_PREENC	REQ458686	6		Waxie Sanitary Supply/119274/EASY REACHER - STANDA		0.00	72.10	0.00
03/15/2021	REQ_PREENC	REQ458686	7		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT		0.00	211.84	0.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	57.00
03/16/2021	PO_POENC	0000377834	1	RREQ458686	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-52.90	0.00
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	218.95

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2021	PO_POENC	0000377834	2	RREQ458686	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-203.20		
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00		0.00		
03/16/2021	PO_POENC	0000377834	3	RREQ458686	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00		-60.81		
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		
03/16/2021	PO_POENC	0000377834	7	RREQ458686	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-211.84		
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		
03/16/2021	PO_POENC	0000377834	4	RREQ458686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-84.05		
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00		
03/16/2021	PO_POENC	0000377834	5	RREQ458686	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-34.40		
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
03/16/2021	PO_POENC	0000377834	6	RREQ458686	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-72.10		
03/19/2021	AP_VOUCHER	01172023	1	P0000377834	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	1	P0000377834	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	2	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	2	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	3	P0000377834	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	3	P0000377834	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	4	P0000377834	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	4	P0000377834	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	5	P0000377834	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	5	P0000377834	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	6	P0000377834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00		
03/19/2021	AP_VOUCHER	01172023	6	P0000377834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00		
03/30/2021	AP_VOUCHER	01173375	1	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		
03/30/2021	AP_VOUCHER	01173375	1	P0000377834	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		
04/06/2021	AP_VOUCHER	01174349	1	P0000377834	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00		
04/06/2021	AP_VOUCHER	01174349	1	P0000377834	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00		
04/07/2021	REQ_PREENC	REQ460529	1		Grainger/121120/TK51783948T Drill Voltage 20V DC B		0.00		187.07		
04/07/2021	REQ_PREENC	REQ460529	2		Grainger/121120/TK51783949T Rapid Load Holder and		0.00		19.82		
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T Drill Voltage 20V DC Battery		0.00		0.00		
04/08/2021	PO_POENC	0000379269	1	RREQ460529	GRAINGER/TK51783948T Drill Voltage 20V DC Battery		0.00		-187.07		
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T Rapid Load Holder and Bit Set		0.00		0.00		
04/08/2021	PO_POENC	0000379269	2	RREQ460529	GRAINGER/TK51783949T Rapid Load Holder and Bit Set		0.00		0.00		
Number of Transactions 345						Totals	1,829.03	5,548.00	0.00	222.93	3,496.04

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

PeopleSoft GL
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	
Number of Transactions		345	Account		Totals	4000s	1,829.03	5,548.00	0.00	222.93	3,496.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1465	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,299.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1	Waxie Sanitary Supply/119274/Eco Green Natural Whi				0.00	382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1	Waxie Sanitary Supply/119274/Eco Green Natural Whi				0.00	382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	1	Waxie Sanitary Supply/119274/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2	Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll				0.00	262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2	Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll				0.00	262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	2	Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll				0.00	-262.85	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3	Waxie Sanitary Supply/119274/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3	Waxie Sanitary Supply/119274/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	3	Waxie Sanitary Supply/119274/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4	Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B				0.00	203.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4	Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B				0.00	203.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449917	4	Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B				0.00	-203.00	0.00	0.00
09/04/2020	CM_TRNXTN	0000008772	27335	00000000000008772 RREQ449917 Scott 02000 White R				0.00	0.00	0.00	411.61
09/04/2020	CM_TRNXTN	0000008772	27335	00000000000008772 RREQ449917 Scott 02000 White R				0.00	-382.00	0.00	0.00
09/04/2020	CM_TRNXTN	0000008773	27335	00000000000008773 RREQ449917 Scott 07006 2ply Co				0.00	0.00	0.00	283.22
09/04/2020	CM_TRNXTN	0000008773	27335	00000000000008773 RREQ449917 Scott 07006 2ply Co				0.00	-262.85	0.00	0.00
09/04/2020	CM_TRNXTN	0000008774	27335	00000000000008774 RREQ449917 Scott Luxury Foam S				0.00	0.00	0.00	257.31
09/04/2020	CM_TRNXTN	0000008774	27335	00000000000008774 RREQ449917 Scott Luxury Foam S				0.00	-238.80	0.00	0.00
09/04/2020	CM_TRNXTN	0000008775	27335	00000000000008775 RREQ449917 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	218.73
09/04/2020	CM_TRNXTN	0000008775	27335	00000000000008775 RREQ449917 Waxie 33x39 1.3 Mil				0.00	-203.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	235	09/19/2020/Transfer appropriations within 00031 Cu				-5,547.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	1	Waxie Sanitary Supply/119274/Eco Green Natural Whi				0.00	573.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458663	2	Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll				0.00	262.85	0.00	0.00
03/23/2021	CM_TRNXTN	0000008772	27718	00000000000008772 RREQ458663 Scott 02000 White R				0.00	0.00	0.00	617.41
03/23/2021	CM_TRNXTN	0000008772	27718	00000000000008772 RREQ458663 Scott 02000 White R				0.00	-573.00	0.00	0.00
03/23/2021	CM_TRNXTN	0000008773	27718	00000000000008773 RREQ458663 Scott 07006 2ply Co				0.00	0.00	0.00	265.69
03/23/2021	CM_TRNXTN	0000008773	27718	00000000000008773 RREQ458663 Scott 07006 2ply Co				0.00	-262.85	0.00	0.00
Number of Transactions		28	Account		Totals	5000s	-301.97	1,752.00	0.00	0.00	2,053.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0162	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial							
Number of Transactions 373										Resource	Totals 00031	1,527.06	7,300.00	0.00	222.93	5,550.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS							
11/24/2020	GL_BD_JRNL	0000457163	95	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	875.28					
12/08/2020	GL_JOURNAL	PAY0457726	526	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	500.16					
12/28/2020	GL_JOURNAL	PAY0458309	4716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,375.44					
01/07/2021	GL_JOURNAL	PAY0458510	447	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	828.39					
01/28/2021	GL_JOURNAL	PAY0459296	4737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,172.25					
02/08/2021	GL_JOURNAL	PAY0459810	719	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,125.36					
02/09/2021	GL_JOURNAL	0000459933	2900	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16					
02/09/2021	GL_JOURNAL	0000459933	2667	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28					
02/10/2021	GL_JOURNAL	0000460074	561	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-828.39					
02/10/2021	GL_JOURNAL	0000460074	231	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44					
02/25/2021	GL_JOURNAL	PAY0460755	4759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,125.36					
03/08/2021	GL_JOURNAL	PAY0461136	910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,125.36					
03/30/2021	GL_JOURNAL	PAY0461897	4954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,125.36					
04/08/2021	GL_JOURNAL	PAY0462267	962	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,500.48					
Number of Transactions 15										Totals	-7,174.17	0.00	0.00	0.00	7,174.17	
Number of Transactions 15										Account	Totals 2000s	-7,174.17	0.00	0.00	0.00	7,174.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00033	00	3302	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified							
11/24/2020	GL_BD_JRNL	0000457163	96	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	14193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	66.96					
12/08/2020	GL_JOURNAL	PAY0457726	1665	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	38.26					
12/28/2020	GL_JOURNAL	PAY0458309	14516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.23					
01/07/2021	GL_JOURNAL	PAY0458510	1341	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	63.37					
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>				
0162	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	89.68			
02/08/2021	GL_JOURNAL	PAY0459810	2189	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	2755	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-66.96			
02/09/2021	GL_JOURNAL	0000459933	3029	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-38.26			
02/10/2021	GL_JOURNAL	0000460074	364	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/10/2021	GL_JOURNAL	0000460074	685	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-63.37			
02/25/2021	GL_JOURNAL	PAY0460755	14623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.08			
03/08/2021	GL_JOURNAL	PAY0461136	2840	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.09			
03/30/2021	GL_JOURNAL	PAY0461897	15462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	86.10			
04/08/2021	GL_JOURNAL	PAY0462267	3063	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	114.78			
Number of Transactions 15							Totals	-548.82	0.00	0.00	0.00	548.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_BD_JRNL	0000457163	97				11/24/2020/Open zero dollar strings/	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.44			
12/08/2020	GL_JOURNAL	PAY0457726	2402	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.25			
12/28/2020	GL_JOURNAL	PAY0458309	32782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.69			
01/07/2021	GL_JOURNAL	PAY0458510	1983	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.41			
01/28/2021	GL_JOURNAL	PAY0459296	32758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.59			
02/08/2021	GL_JOURNAL	PAY0459810	3135	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.56			
02/09/2021	GL_JOURNAL	0000459933	3126	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.25			
02/09/2021	GL_JOURNAL	0000459933	2820	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.44			
02/10/2021	GL_JOURNAL	0000460074	464	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.69			
02/10/2021	GL_JOURNAL	0000460074	778	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.41			
02/25/2021	GL_JOURNAL	PAY0460755	32786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.57			
03/08/2021	GL_JOURNAL	PAY0461136	4037	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.56			
03/30/2021	GL_JOURNAL	PAY0461897	33990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.56			
04/08/2021	GL_JOURNAL	PAY0462267	4366	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.75			
Number of Transactions 15							Totals	-3.59	0.00	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0162	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	28		11/30/2020/Open zero dollar strings/					
12/08/2020	GL_JOURNAL	PWC0457747	6421	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.95	
01/07/2021	GL_JOURNAL	PWC0458525	5005	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.92	
01/07/2021	GL_JOURNAL	PWC0458525	5006	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	19.80	
02/09/2021	GL_JOURNAL	PWC0459847	14244	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	PWC0459847	14245	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	2535	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.02	
02/09/2021	GL_JOURNAL	0000459933	2536	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-11.95	
02/10/2021	GL_JOURNAL	0000460074	65	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-20.92	
02/10/2021	GL_JOURNAL	0000460074	66	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-19.80	
03/08/2021	GL_JOURNAL	PWC0461158	5579	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	-32.87	
03/08/2021	GL_JOURNAL	PWC0461158	5580	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	5010	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	5011	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	35.86	
Number of Transactions 15						Totals	-171.48	0.00	0.00	171.48
Number of Transactions 45						Account	Totals 3000s	-723.89	0.00	723.89
Number of Transactions 60						Resource	Totals 00033	-7,898.06	0.00	7,898.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CO00455808	64		10/31/2020/Transfer of appropriations to post Fy19	49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	49.00	49.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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			
0162	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											

Number of Transactions 1		Resource		Totals 06100		49.00	49.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	1157	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5367	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,198.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.68	
11/24/2020	GL_JOURNAL	PAY0457158	1331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	561.26	
01/28/2021	GL_JOURNAL	PAY0459296	1352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	302.72	
02/08/2021	GL_JOURNAL	PAY0459810	58	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	378.40	
02/25/2021	GL_JOURNAL	PAY0460755	1372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	586.52	
03/08/2021	GL_JOURNAL	PAY0461136	75	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	473.00	
03/30/2021	GL_JOURNAL	PAY0461897	1406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	378.40	
04/08/2021	GL_JOURNAL	PAY0462267	89	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	302.72	

Number of Transactions 9		Totals		3,139.30	6,198.00	0.00	0.00	3,058.70			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	5368	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,719.00	0.00	0.00	0.00

Number of Transactions 1		Totals		14,719.00	14,719.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	5369	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,685.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	511	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,428.19	
10/28/2020	GL_JOURNAL	PAY0455384	2772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,589.28	
12/08/2020	GL_JOURNAL	PAY0457726	354	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	189.20	
03/08/2021	GL_JOURNAL	PAY0461136	706	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	113.52	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly															
Number of Transactions 5									Totals	364.81	4,685.00	0.00	0.00	4,320.19	
Number of Transactions 15									Account	Totals 1000s	18,223.11	25,602.00	0.00	0.00	7,378.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4540							3,849.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
08/27/2020	GL_JOURNAL	PAY0453104	5821	PAYROLL						0.00	0.00	0.00	12.23		
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll															
01/28/2021	GL_JOURNAL	PAY0459296	6981	PAYROLL						0.00	0.00	0.00	48.88		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll															
02/08/2021	GL_JOURNAL	PAY0459810	1116	PAYROLL						0.00	0.00	0.00	61.11		
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll															
02/25/2021	GL_JOURNAL	PAY0460755	7022	PAYROLL						0.00	0.00	0.00	94.72		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll															
03/08/2021	GL_JOURNAL	PAY0461136	1453	PAYROLL						0.00	0.00	0.00	76.40		
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll															
03/30/2021	GL_JOURNAL	PAY0461897	7435	PAYROLL						0.00	0.00	0.00	61.10		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll															
04/08/2021	GL_JOURNAL	PAY0462267	1555	PAYROLL						0.00	0.00	0.00	48.88		
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll															
Number of Transactions 8									Totals	3,445.68	3,849.00	0.00	0.00	403.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	09800	00	3101	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4541							862.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
Number of Transactions 1									Totals	862.00	862.00	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>							
0162	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	4542							303.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
08/27/2020	GL_JOURNAL	PAY0453104	10355	PAYROLL						0.00	0.00	0.00	1.09		
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll															
11/24/2020	GL_JOURNAL	PAY0457158	11732	PAYROLL						0.00	0.00	0.00	43.11		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll															
01/28/2021	GL_JOURNAL	PAY0459296	11993	PAYROLL						0.00	0.00	0.00	4.40		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll															
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
0162	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/08/2021	GL_JOURNAL	PAY0459810	1725	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.48
02/25/2021	GL_JOURNAL	PAY0460755	12071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.52
03/08/2021	GL_JOURNAL	PAY0461136	2245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	6.85
03/30/2021	GL_JOURNAL	PAY0461897	12722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.51
04/08/2021	GL_JOURNAL	PAY0462267	2397	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	4.39
Number of Transactions 9						Totals	223.65	303.00	0.00	79.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4543					07/01/2020/Load 2020-21 Board-Approved Original Bu	68.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1768	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	35.21	
10/28/2020	GL_JOURNAL	PAY0455384	11917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	23.05	
12/08/2020	GL_JOURNAL	PAY0457726	1309	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	2.74	
03/08/2021	GL_JOURNAL	PAY0461136	2247	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1.65	
Number of Transactions 5						Totals	5.35	68.00	0.00	0.00	62.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4544					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	29845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	30220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.16	
02/08/2021	GL_JOURNAL	PAY0459810	2671	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.20	
02/25/2021	GL_JOURNAL	PAY0460755	30234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.29	
03/08/2021	GL_JOURNAL	PAY0461136	3444	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	31252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.20	
04/08/2021	GL_JOURNAL	PAY0462267	3700	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.15	
Number of Transactions 9						Totals	8.45	10.00	0.00	0.00	1.55	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4545		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2737	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.22	
10/28/2020	GL_JOURNAL	PAY0455384	29726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.79	
12/08/2020	GL_JOURNAL	PAY0457726	2049	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3446	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 5									Totals	-0.17	2.00	0.00	0.00	2.17

	<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>					
	0162	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4546		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.81	
12/08/2020	GL_JOURNAL	PWC0457747	3234	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	13.41	
02/09/2021	GL_JOURNAL	PWC0459847	8606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PWC0459847	8607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	9.04	
03/08/2021	GL_JOURNAL	PWC0461158	1231	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.30	
03/08/2021	GL_JOURNAL	PWC0461158	1232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	14.02	
04/08/2021	GL_JOURNAL	PWC0462277	1280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	1281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	9.04	
Number of Transactions 9									Totals	426.90	500.00	0.00	0.00	73.10

	<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>					
	0162	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4547		07/01/2020/Load 2020-21 Board-Approved Original Bu					112.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	58.03	
11/09/2020	GL_JOURNAL	PWC0456114	622	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.98	
12/08/2020	GL_JOURNAL	PWC0457747	3235	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	1233	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	2.71	
Number of Transactions 5									Totals	8.76	112.00	0.00	0.00	103.24

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									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					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/29/2020	REQ_PREENC	REQ448270	1		Staples Contract & Commercial Inc/118919/TRU RED H				0.00		21.84	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P				0.00	-39.99	0.00	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P				0.00	39.99	0.00	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	2		Staples Contract & Commercial Inc/118919/Brother P				0.00	39.99	0.00	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy				0.00	-55.46	0.00	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy				0.00	55.46	0.00	0.00	0.00
07/29/2020	REQ_PREENC	REQ448270	3		Staples Contract & Commercial Inc/118919/ACCO Recy				0.00	55.46	0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140808	3	P0000370232	STAPLES DC-001/ACCO Recycled Classification F				0.00	0.00	0.00	0.00	59.76
07/30/2020	AP_VOUCHER	01140808	3	P0000370232	STAPLES DC-001/ACCO Recycled Classification F				0.00	0.00	0.00	-59.76	0.00
07/31/2020	AP_VOUCHER	01140962	1	P0000370232	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00	0.00	0.00	0.00	23.53
07/31/2020	AP_VOUCHER	01140962	1	P0000370232	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00	0.00	0.00	-23.53	0.00
07/31/2020	AP_VOUCHER	01140962	2	P0000370232	STAPLES DC-001/Brother P-Touch PTD210 Desktop				0.00	0.00	0.00	0.00	43.09
07/31/2020	AP_VOUCHER	01140962	2	P0000370232	STAPLES DC-001/Brother P-Touch PTD210 Desktop				0.00	0.00	0.00	-43.09	0.00
08/20/2020	REQ_PREENC	REQ449207	1		Corwin Press/118919/The Distant Learning Playbook				0.00	479.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning				0.00	-479.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning				0.00	0.00	0.00	-490.48	0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning				0.00	0.00	0.00	490.48	0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning				0.00	0.00	0.00	490.48	0.00
08/20/2020	PO_POENC	0000370941	1	RREQ449207	BARNES & NOBLE/9781071828922 The Distant Learning				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca				0.00	0.00	0.00	31.55	0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca				0.00	0.00	0.00	31.55	0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca				0.00	0.00	0.00	-31.55	0.00
09/04/2020	PO_POENC	0000371713	2	RREQ449913	STAPLES DC-001/Staples SPL-270 10-Digit Desktop Ca				0.00	-29.28	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball				0.00	-64.72	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	0.00	0.00	49.78	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	0.00	0.00	49.78	0.00
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	122.08	0.00
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	4	RREQ449913	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	0.00	0.00	-122.08	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	-46.20	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	0.00	0.00	-49.78	0.00
09/04/2020	PO_POENC	0000371713	5	RREQ449913	STAPLES DC-001/Tombow MONO Hybrid Style Correction				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball				0.00	0.00	0.00	-69.74	0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball				0.00	0.00	0.00	69.74	0.00
09/04/2020	PO_POENC	0000371713	3	RREQ449913	STAPLES DC-001/uni-ball Signo Gel 207 Roller Ball				0.00	0.00	0.00	69.74	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

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		
0162	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/06/2020	REQ_PREENC	REQ451360	8		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	115.56	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	8		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	115.56	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	-115.56	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	115.56	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	5		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	115.56	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	-232.73	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	232.73	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	6		Staples Contract & Commercial Inc/118919/TRU RED T		0.00	232.73	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00	-14.40	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00	14.40	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	3		Staples Contract & Commercial Inc/118919/BIC Round		0.00	14.40	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00	-10.40	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00	10.40	0.00	0.00
10/06/2020	REQ_PREENC	REQ451360	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00	10.40	0.00	0.00
10/09/2020	AP_VOUCHER	01150360	6	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	250.77
10/09/2020	AP_VOUCHER	01150360	6	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-250.77	0.00
10/10/2020	AP_VOUCHER	01150541	3	P0000372853	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00	15.52
10/10/2020	AP_VOUCHER	01150541	3	P0000372853	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-15.52	0.00
10/10/2020	AP_VOUCHER	01150541	4	P0000372853	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	11.21
10/10/2020	AP_VOUCHER	01150541	4	P0000372853	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.21	0.00
10/10/2020	AP_VOUCHER	01150541	7	P0000372853	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	107.10
10/10/2020	AP_VOUCHER	01150541	7	P0000372853	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-107.10	0.00
10/13/2020	GL_BD_JRNL	0000454796	1		10/13/2020/Transfer appropriations for Kimbrough (		-116.00	0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151343	8	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
10/16/2020	AP_VOUCHER	01151343	8	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52
10/16/2020	AP_VOUCHER	01151344	5	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52
10/16/2020	AP_VOUCHER	01151344	5	P0000372853	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
11/11/2020	AP_VOUCHER	01155553	2	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	75.90
11/11/2020	AP_VOUCHER	01155553	2	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-75.90	0.00
11/11/2020	AP_VOUCHER	01155558	1	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-202.40	0.00
11/11/2020	AP_VOUCHER	01155558	1	P0000372853	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	202.40
11/11/2020	GL_JOURNAL	PCD0456305	970	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	70.99
12/21/2020	GL_JOURNAL	PCD0458238	957	TARGET.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	90.49
12/21/2020	GL_JOURNAL	PCD0458238	965	TARGET.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	77.58
12/21/2020	GL_JOURNAL	PCD0458238	972	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	473.60
12/21/2020	GL_JOURNAL	PCD0458238	1006	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	47.36
12/21/2020	GL_JOURNAL	PCD0458238	1007	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	426.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/21/2020	GL_JOURNAL	PCD0458238	1014	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	29.16
12/21/2020	GL_JOURNAL	PCD0458238	1056	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	-29.16
01/08/2021	REQ_PREENC	REQ454980	1		Renaissance Learning Inc/118919/Renaissance - Acce				0.00		2,499.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	2		Renaissance Learning Inc/118919/STAR Math Subscrip				0.00		1,734.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	3		Renaissance Learning Inc/118919/STAR Reading Subsc				0.00		1,734.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	4		Renaissance Learning Inc/118919/Annual All Product				0.00		750.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454980	5		Renaissance Learning Inc/118919/Renaissance Smart				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	-2,692.67	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	2,692.67	0.00
01/11/2021	PO_POENC	0000375298	1	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	1	RREQ454980	RENAISSANCE LE/STAR Math Subscription Renewal				0.00		-1,734.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	1	RREQ454980	RENAISSANCE LE/STAR Math Subscription Renewal				0.00		0.00	1,734.00	0.00
01/11/2021	PO_POENC	0000375299	2	RREQ454980	RENAISSANCE LE/STAR Reading Subscription Renewal				0.00		0.00	1,734.00	0.00
01/11/2021	PO_POENC	0000375299	2	RREQ454980	RENAISSANCE LE/STAR Reading Subscription Renewal				0.00		-1,734.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	3	RREQ454980	RENAISSANCE LE/Annual All Product Renaissance Plat				0.00		-750.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	3	RREQ454980	RENAISSANCE LE/Annual All Product Renaissance Plat				0.00		0.00	750.00	0.00
01/11/2021	PO_POENC	0000375299	4	RREQ454980	RENAISSANCE LE/Renaissance Smart Start Product Tra				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	4	RREQ454980	RENAISSANCE LE/Renaissance Smart Start Product Tra				0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	5	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		-2,499.00	0.00	0.00
01/11/2021	PO_POENC	0000375299	5	RREQ454980	RENAISSANCE LE/Renaissance - Accelerated Reader Su				0.00		0.00	2,499.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-64.40	0.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-69.39	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	69.39	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	26.18	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	26.18	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		-24.30	0.00	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		-29.55	0.00	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	-31.84	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	31.84	0.00
01/14/2021	PO_POENC	0000375400	3	RREQ455206	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	31.84	0.00
01/14/2021	PO_POENC	0000375400	4	RREQ455206	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	-26.18	0.00
01/14/2021	PO_POENC	0000375400	1	RREQ455206	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	69.39	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-47.50	0.00	0.00
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-51.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0162	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00	
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	51.18	0.00	
01/14/2021	PO_POENC	0000375400	2	RREQ455206	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	51.18	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	-64.40	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	64.40	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	1		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	64.40	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	2		Staples Contract & Commercial Inc/118919/Staples S					0.00	-47.50	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	24.30	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	24.30	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	2		Staples Contract & Commercial Inc/118919/Staples S					0.00	47.50	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00	-29.55	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00	29.55	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	3		Staples Contract & Commercial Inc/118919/Post-it S					0.00	29.55	0.00	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455206	4		Staples Contract & Commercial Inc/118919/Elmer's S					0.00	-24.30	0.00	0.00	0.00	
01/16/2021	AP_VOUCHER	01163145	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	-14.87	0.00	
01/16/2021	AP_VOUCHER	01163145	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	0.00	14.87	
01/16/2021	AP_VOUCHER	01163158	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	0.00	54.53	
01/16/2021	AP_VOUCHER	01163158	1	P0000375400	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	-54.52	0.00	
01/16/2021	AP_VOUCHER	01163158	2	P0000375400	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	51.18	
01/16/2021	AP_VOUCHER	01163158	2	P0000375400	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	-51.18	0.00	
01/16/2021	AP_VOUCHER	01163158	3	P0000375400	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00	0.00	0.00	0.00	31.84	
01/16/2021	AP_VOUCHER	01163158	3	P0000375400	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00	0.00	0.00	-31.84	0.00	
01/16/2021	AP_VOUCHER	01163158	4	P0000375400	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	-26.18	0.00	
01/16/2021	AP_VOUCHER	01163158	4	P0000375400	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	0.00	26.18	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	280.58	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	280.58	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	-280.58	0.00	
02/04/2021	PO_POENC	0000376136	1	RREQ456221	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-260.40	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	-78.23	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00	-23.60	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi					0.00	0.00	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi					0.00	0.00	0.00	-24.11	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00	0.00	0.00	25.43	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00	0.00	0.00	25.43	0.00	
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2021	PO_POENC	0000376136	11	RREQ456221	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1		0.00		0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-25.43
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.59
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-20.04	0.00
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	-22.38	0.00
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	24.11
02/04/2021	PO_POENC	0000376136	10	RREQ456221	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	24.11
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.59
02/04/2021	PO_POENC	0000376136	9	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.59
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-100.20	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	107.97
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	107.97
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	7	RREQ456221	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-107.97
02/04/2021	PO_POENC	0000376136	8	RREQ456221	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-150.60	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-162.27
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	162.27
02/04/2021	PO_POENC	0000376136	6	RREQ456221	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	162.27
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	44.93
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	44.93
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	5	RREQ456221	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-143.20
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	-20.15
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	-18.70	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-41.70	0.00
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	-44.93
02/04/2021	PO_POENC	0000376136	4	RREQ456221	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	0.00

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

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						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil			0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil			0.00	0.00	78.23	0.00	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil			0.00	0.00	78.23	0.00	0.00
02/04/2021	PO_POENC	0000376136	2	RREQ456221	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil			0.00	-72.60	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland	Notes 1.5" x 2"	Yellow 12			0.00	0.00	20.15	0.00	0.00
02/04/2021	PO_POENC	0000376136	3	RREQ456221	STAPLES DC-001/Highland	Notes 1.5" x 2"	Yellow 12			0.00	0.00	20.15	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	1		Staples Contract & Commercial	Inc/118919/Mead	Grad			0.00	-260.40	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	1		Staples Contract & Commercial	Inc/118919/Mead	Grad			0.00	260.40	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	1		Staples Contract & Commercial	Inc/118919/Mead	Grad			0.00	260.40	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero				0.00	-72.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero				0.00	72.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	2		Staples Contract & Commercial	Inc/118919/Ticondero				0.00	72.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	-23.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	23.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	11		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	23.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	-20.04	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	20.04	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	9		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	20.04	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	-22.38	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	22.38	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	10		Staples Contract & Commercial	Inc/118919/Pacon	New			0.00	22.38	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	-100.20	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	100.20	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	7		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	100.20	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	-82.35	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	82.35	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	8		Staples Contract & Commercial	Inc/118919/Staples	C			0.00	82.35	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	-132.90	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	132.90	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	5		Staples Contract & Commercial	Inc/118919/Expo	Dry			0.00	132.90	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low			0.00	-150.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low			0.00	150.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	6		Staples Contract & Commercial	Inc/118919/Expo	Low			0.00	150.60	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland				0.00	-18.70	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland				0.00	18.70	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	3		Staples Contract & Commercial	Inc/118919/Highland				0.00	18.70	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial	Inc/118919/Highland				0.00	-41.70	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						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial Inc/118919/Highland					0.00		41.70	0.00	0.00
02/04/2021	REQ_PREENC	REQ456221	4		Staples Contract & Commercial Inc/118919/Highland					0.00		41.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456246	1		Scholastic, Inc./118919/The One and Only Ivan					0.00		221.43	0.00	0.00
02/05/2021	REQ_PREENC	REQ456246	2		Scholastic, Inc./118919/Esperanza Rising					0.00		197.67	0.00	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		0.00	266.33	0.00
02/05/2021	PO_POENC	0000376162	1	RREQ456246	SCHOLASTIC, IN/The One and Only Ivan Item# 4ML 646					0.00		-221.43	0.00	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		0.00	212.99	0.00
02/05/2021	PO_POENC	0000376162	2	RREQ456246	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 912042					0.00		-197.67	0.00	0.00
02/06/2021	AP_VOUCHER	01166127	2	P0000376136	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	78.23
02/06/2021	AP_VOUCHER	01166127	2	P0000376136	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-78.23	0.00
02/06/2021	AP_VOUCHER	01166127	3	P0000376136	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00		0.00	0.00	20.15
02/06/2021	AP_VOUCHER	01166127	3	P0000376136	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00		0.00	0.00	-20.15
02/06/2021	AP_VOUCHER	01166127	4	P0000376136	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00		0.00	0.00	44.93
02/06/2021	AP_VOUCHER	01166127	4	P0000376136	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00		0.00	0.00	-44.93
02/06/2021	AP_VOUCHER	01166127	11	P0000376136	STAPLES DC-001/Pacon Newsprint White Blank					0.00		0.00	0.00	25.43
02/06/2021	AP_VOUCHER	01166127	11	P0000376136	STAPLES DC-001/Pacon Newsprint White Blank					0.00		0.00	0.00	-25.43
02/06/2021	AP_VOUCHER	01166127	8	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	88.73
02/06/2021	AP_VOUCHER	01166127	8	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	-88.73
02/06/2021	AP_VOUCHER	01166127	9	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	21.59
02/06/2021	AP_VOUCHER	01166127	9	P0000376136	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	-21.59
02/06/2021	AP_VOUCHER	01166127	10	P0000376136	STAPLES DC-001/Pacon Newsprint Paper 18" x 1					0.00		0.00	0.00	24.11
02/06/2021	AP_VOUCHER	01166127	10	P0000376136	STAPLES DC-001/Pacon Newsprint Paper 18" x 1					0.00		0.00	0.00	-24.11
02/06/2021	AP_VOUCHER	01166127	5	P0000376136	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	143.20
02/06/2021	AP_VOUCHER	01166127	5	P0000376136	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	-143.20
02/06/2021	AP_VOUCHER	01166127	6	P0000376136	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	162.27
02/06/2021	AP_VOUCHER	01166127	6	P0000376136	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	-162.27
02/06/2021	AP_VOUCHER	01166127	7	P0000376136	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	107.97
02/06/2021	AP_VOUCHER	01166127	7	P0000376136	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	-107.97
02/06/2021	AP_VOUCHER	01166128	1	P0000376136	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	280.58
02/06/2021	AP_VOUCHER	01166128	1	P0000376136	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	-280.58
02/25/2021	REQ_PREENC	REQ457221	1		Scholastic, Inc./118919/Sotelo - Let's Find Out (I					0.00		59.50	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	2		Scholastic, Inc./118919/Kosoy - Let's Find Out (It					0.00		142.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	3		Scholastic, Inc./118919/Castro - Let's Find Out (I					0.00		113.05	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	4		Scholastic, Inc./118919/Simpson - Let's Find Out (					0.00		130.90	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	5		Scholastic, Inc./118919/Macfarland - Let's Find Ou					0.00		119.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	6		Scholastic, Inc./118919/Gonzalez - Let's Find Out/					0.00		285.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457221	13		Scholastic, Inc./118919/Quirino - Scholastic News					0.00		29.75	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457221	14		Scholastic, Inc./118919/Rutten - Scholastic News 4		0.00		208.25
02/25/2021	REQ_PREENC	REQ457221	15		Scholastic, Inc./118919/Hagler - Scholastic News 4		0.00		59.50
02/25/2021	REQ_PREENC	REQ457221	16		Scholastic, Inc./118919/Hagler - Scholastic News 5		0.00		142.80
02/25/2021	REQ_PREENC	REQ457221	19		Scholastic, Inc./118919/Martinez - Scholastic News		0.00		196.35
02/25/2021	REQ_PREENC	REQ457221	7		Scholastic, Inc./118919/Altman - My BigWorld With		0.00		44.00
02/25/2021	REQ_PREENC	REQ457221	8		Scholastic, Inc./118919/Castro - Scholastic News 1		0.00		113.05
02/25/2021	REQ_PREENC	REQ457221	9		Scholastic, Inc./118919/Koch - Scholastic News 2 (		0.00		119.00
02/25/2021	REQ_PREENC	REQ457221	10		Scholastic, Inc./118919/Davis - Scholastic News 2		0.00		160.65
02/25/2021	REQ_PREENC	REQ457221	11		Scholastic, Inc./118919/Buelna - Scholastic News 3		0.00		154.70
02/25/2021	REQ_PREENC	REQ457221	12		Scholastic, Inc./118919/Quirino - Scholastic News		0.00		119.00
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00		0.00
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00		0.00
02/25/2021	PO_POENC	0000376815	1	RREQ457221	SCHOLASTIC, IN/Sotelo - Let's Find Out (Item #008)		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	4	RREQ457221	SCHOLASTIC MAG/Let's Find Item # 008 - Simpson		0.00		0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00		0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00		0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00		0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00		0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00		0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00		0.00
02/25/2021	PO_POENC	0000376816	3	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Castro		0.00		0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00		0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00		0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00		0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		0.00		0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00		0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00		0.00
02/25/2021	PO_POENC	0000376816	2	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item # 008 - Kosoy		0.00		0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00		0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00		0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00		0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 - Mar		0.00		0.00
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC MAG/Let's Find Out Item #008 - Sotelo		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			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/25/2021	PO_POENC	0000376816	1	RREQ457221	SCHOLASTIC	MAG/Let's Find	Out Item #008 - Sotelo	0.00	0.00	57.20	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018- Hagl	0.00	0.00	137.28	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018- Hagl	0.00	0.00	137.28	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018- Hagl	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018- Hagl	0.00	0.00	-137.28	0.00
02/25/2021	PO_POENC	0000376816	16	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018- Hagl	0.00	-196.35	0.00	0.00
02/25/2021	PO_POENC	0000376816	17	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 5/6 Item# 018 - Mar	0.00	0.00	188.76	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 -Hagle	0.00	-59.50	0.00	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Quir	0.00	0.00	28.60	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Quir	0.00	0.00	28.60	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Quir	0.00	0.00	-28.60	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Quir	0.00	-142.80	0.00	0.00
02/25/2021	PO_POENC	0000376816	15	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Quir	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Rutt	0.00	0.00	-200.20	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Rutt	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 -Hagle	0.00	0.00	57.20	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 -Hagle	0.00	0.00	57.20	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 -Hagle	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	14	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 -Hagle	0.00	0.00	-57.20	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item# 014 - Quiri	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item# 014 - Quiri	0.00	0.00	-114.40	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item# 014 - Quiri	0.00	-29.75	0.00	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Rutt	0.00	0.00	200.20	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Rutt	0.00	0.00	200.20	0.00
02/25/2021	PO_POENC	0000376816	13	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 4 Item # 016 - Rutt	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item # 014 - Buel	0.00	0.00	148.72	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item # 014 - Buel	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item # 014 - Buel	0.00	0.00	-148.72	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item # 014 - Buel	0.00	-119.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item# 014 - Quiri	0.00	0.00	114.40	0.00
02/25/2021	PO_POENC	0000376816	12	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item# 014 - Quiri	0.00	0.00	114.40	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 2 Item#012 - Davis	0.00	0.00	154.44	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 2 Item#012 - Davis	0.00	0.00	154.44	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 2 Item#012 - Davis	0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 2 Item#012 - Davis	0.00	0.00	-154.44	0.00
02/25/2021	PO_POENC	0000376816	10	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 2 Item#012 - Davis	0.00	-154.70	0.00	0.00
02/25/2021	PO_POENC	0000376816	11	RREQ457221	SCHOLASTIC	MAG/Scholastic	News 3 Item # 014 - Buel	0.00	0.00	148.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00		-119.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00		0.00	114.40	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00		0.00	114.40	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00		0.00	-114.40	0.00
02/25/2021	PO_POENC	0000376816	9	RREQ457221	SCHOLASTIC MAG/Scholastic News 2 Item # 012 - Koch		0.00		-160.65	0.00	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		0.00	-48.40	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		-113.05	0.00	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00		0.00	108.68	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00		0.00	108.68	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	8	RREQ457221	SCHOLASTIC MAG/Scholastic News 1 Item# 010 - Castr		0.00		0.00	-108.68	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00		0.00	-274.56	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00		-44.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		0.00	48.40	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		0.00	48.40	0.00
02/25/2021	PO_POENC	0000376816	7	RREQ457221	SCHOLASTIC MAG/My Big World With Clifford Item# 00		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		0.00	114.40	0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		0.00	-114.40	0.00
02/25/2021	PO_POENC	0000376816	5	RREQ457221	SCHOLASTIC MAG/Let's Find Out/Spanish Item # 074 -		0.00		-285.60	0.00	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00		0.00	274.56	0.00
02/25/2021	PO_POENC	0000376816	6	RREQ457221	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 074 - G		0.00		0.00	274.56	0.00
03/08/2021	AP_VOUCHER	01169985	1	P0000375299	RENAISSANCE LE/STAR Math Subscription Renewal		0.00		0.00	-1,734.00	0.00
03/08/2021	AP_VOUCHER	01169985	1	P0000375299	RENAISSANCE LE/STAR Math Subscription Renewal		0.00		0.00	0.00	1,734.00
03/08/2021	AP_VOUCHER	01169985	2	P0000375299	RENAISSANCE LE/STAR Reading Subscription Rene		0.00		0.00	0.00	1,734.00
03/08/2021	AP_VOUCHER	01169985	2	P0000375299	RENAISSANCE LE/STAR Reading Subscription Rene		0.00		0.00	-1,734.00	0.00
03/08/2021	AP_VOUCHER	01169985	3	P0000375299	RENAISSANCE LE/Annual All Product Renaissance		0.00		0.00	0.00	750.00
03/08/2021	AP_VOUCHER	01169985	3	P0000375299	RENAISSANCE LE/Annual All Product Renaissance		0.00		0.00	-750.00	0.00
03/08/2021	AP_VOUCHER	01169985	4	P0000375299	RENAISSANCE LE/Renaissance Smart Start Produc		0.00		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	4	P0000375299	RENAISSANCE LE/Renaissance Smart Start Produc		0.00		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01169985	5	P0000375299	RENAISSANCE LE/Renaissance - Accelerated Read		0.00		0.00	0.00	2,499.00
03/08/2021	AP_VOUCHER	01169985	5	P0000375299	RENAISSANCE LE/Renaissance - Accelerated Read		0.00		0.00	-2,499.00	0.00
03/11/2021	REQ_PREENC	REQ458395	1		Graphiques/118919/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00	0.00
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458395 ELEMENTARY PUPIL CU		0.00		0.00	0.00	14.36
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458395 ELEMENTARY PUPIL CU		0.00		-13.30	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	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/23/2021	AP_VOUCHER	01172497	1	P0000376816	SCHOLASTIC MAG/Let's Find Out Item #008 - Sot		0.00		57.20
03/23/2021	AP_VOUCHER	01172497	1	P0000376816	SCHOLASTIC MAG/Let's Find Out Item #008 - Sot		0.00	-57.20	0.00
03/23/2021	AP_VOUCHER	01172497	2	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ko		0.00	0.00	137.28
03/23/2021	AP_VOUCHER	01172497	2	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ko		0.00	-137.28	0.00
03/23/2021	AP_VOUCHER	01172497	3	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ca		0.00	0.00	108.68
03/23/2021	AP_VOUCHER	01172497	3	P0000376816	SCHOLASTIC MAG/Let's Find Out Item # 008 - Ca		0.00	-108.68	0.00
03/23/2021	AP_VOUCHER	01172497	16	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018-		0.00	0.00	137.28
03/23/2021	AP_VOUCHER	01172497	16	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018-		0.00	-137.28	0.00
03/23/2021	AP_VOUCHER	01172497	17	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	0.00	188.76
03/23/2021	AP_VOUCHER	01172497	17	P0000376816	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	-188.76	0.00
03/23/2021	AP_VOUCHER	01172497	13	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	0.00	200.20
03/23/2021	AP_VOUCHER	01172497	13	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	-200.20	0.00
03/23/2021	AP_VOUCHER	01172497	14	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	0.00	57.20
03/23/2021	AP_VOUCHER	01172497	14	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	-57.20	0.00
03/23/2021	AP_VOUCHER	01172497	15	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	0.00	28.60
03/23/2021	AP_VOUCHER	01172497	15	P0000376816	SCHOLASTIC MAG/Scholastic News 4 Item # 016 -		0.00	-28.60	0.00
03/23/2021	AP_VOUCHER	01172497	10	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item#012 - D		0.00	0.00	154.44
03/23/2021	AP_VOUCHER	01172497	10	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item#012 - D		0.00	-154.44	0.00
03/23/2021	AP_VOUCHER	01172497	11	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item # 014 -		0.00	0.00	148.72
03/23/2021	AP_VOUCHER	01172497	11	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item # 014 -		0.00	-148.72	0.00
03/23/2021	AP_VOUCHER	01172497	12	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item# 014 -		0.00	0.00	114.40
03/23/2021	AP_VOUCHER	01172497	12	P0000376816	SCHOLASTIC MAG/Scholastic News 3 Item# 014 -		0.00	-114.40	0.00
03/23/2021	AP_VOUCHER	01172497	7	P0000376816	SCHOLASTIC MAG/My Big World With Clifford Ite		0.00	0.00	48.40
03/23/2021	AP_VOUCHER	01172497	7	P0000376816	SCHOLASTIC MAG/My Big World With Clifford Ite		0.00	-48.40	0.00
03/23/2021	AP_VOUCHER	01172497	8	P0000376816	SCHOLASTIC MAG/Scholastic News 1 Item# 010 -		0.00	0.00	108.68
03/23/2021	AP_VOUCHER	01172497	8	P0000376816	SCHOLASTIC MAG/Scholastic News 1 Item# 010 -		0.00	-108.68	0.00
03/23/2021	AP_VOUCHER	01172497	9	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item # 012 -		0.00	0.00	114.40
03/23/2021	AP_VOUCHER	01172497	9	P0000376816	SCHOLASTIC MAG/Scholastic News 2 Item # 012 -		0.00	-114.40	0.00
03/23/2021	AP_VOUCHER	01172497	4	P0000376816	SCHOLASTIC MAG/Let's Find Item # 008 - Simpso		0.00	0.00	125.84
03/23/2021	AP_VOUCHER	01172497	4	P0000376816	SCHOLASTIC MAG/Let's Find Item # 008 - Simpso		0.00	-125.84	0.00
03/23/2021	AP_VOUCHER	01172497	5	P0000376816	SCHOLASTIC MAG/Let's Find Out/Spanish Item #		0.00	0.00	114.40
03/23/2021	AP_VOUCHER	01172497	5	P0000376816	SCHOLASTIC MAG/Let's Find Out/Spanish Item #		0.00	-114.40	0.00
03/23/2021	AP_VOUCHER	01172497	6	P0000376816	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 07		0.00	0.00	274.56
03/23/2021	AP_VOUCHER	01172497	6	P0000376816	SCHOLASTIC MAG/Lets Find Out/Spanish Item# 07		0.00	-274.56	0.00
04/06/2021	REQ_PREENC	REQ458019	1		Staples Contract & Commercial Inc/118919/Dymo D1 S		0.00	39.30	0.00
04/06/2021	REQ_PREENC	REQ458019	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	43.19	0.00
04/06/2021	REQ_PREENC	REQ458019	4		Staples Contract & Commercial Inc/118919/Staples L		0.00	12.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0162	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/06/2021	REQ_PREENC	REQ458019	5		Staples Contract & Commercial Inc/118919/Staples S					0.00	275.00	0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ458019	6		Staples Contract & Commercial Inc/118919/Ticondero					0.00	94.60	0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ458019	7		Staples Contract & Commercial Inc/118919/Crayola C					0.00	116.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-94.60	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00	124.99	0.00	0.00
04/06/2021	PO_POENC	0000379022	7	RREQ458019	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	-116.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt					0.00	-43.19	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x					0.00	0.00	12.96	0.00	0.00
04/06/2021	PO_POENC	0000379022	4	RREQ458019	STAPLES DC-001/Staples Literature Holder 12.62" x					0.00	-12.03	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	296.31	0.00	0.00
04/06/2021	PO_POENC	0000379022	5	RREQ458019	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-275.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	6	RREQ458019	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	101.93	0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker					0.00	0.00	42.35	0.00	0.00
04/06/2021	PO_POENC	0000379022	1	RREQ458019	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker					0.00	-39.30	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379022	2	RREQ458019	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt					0.00	0.00	46.54	0.00	0.00
04/07/2021	AP_VOUCHER	01174527	5	P0000379022	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	296.31
04/07/2021	AP_VOUCHER	01174527	5	P0000379022	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-296.31	0.00	0.00
04/07/2021	AP_VOUCHER	01174529	1	P0000379022	STAPLES DC-001/Dymo D1 Standard 45113 Label M					0.00	0.00	0.00	0.00	42.35
04/07/2021	AP_VOUCHER	01174529	1	P0000379022	STAPLES DC-001/Dymo D1 Standard 45113 Label M					0.00	0.00	-42.35	0.00	0.00
04/07/2021	AP_VOUCHER	01174529	2	P0000379022	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00	0.00	46.54
04/07/2021	AP_VOUCHER	01174529	2	P0000379022	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	-46.54	0.00	0.00
04/07/2021	AP_VOUCHER	01174529	4	P0000379022	STAPLES DC-001/Staples Literature Holder 12.					0.00	0.00	0.00	0.00	12.96
04/07/2021	AP_VOUCHER	01174529	4	P0000379022	STAPLES DC-001/Staples Literature Holder 12.					0.00	0.00	-12.96	0.00	0.00
04/07/2021	AP_VOUCHER	01174529	6	P0000379022	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	0.00	101.93
04/07/2021	AP_VOUCHER	01174529	6	P0000379022	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-101.93	0.00	0.00
04/07/2021	AP_VOUCHER	01174532	7	P0000379022	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	0.00	124.99
04/07/2021	AP_VOUCHER	01174532	7	P0000379022	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-124.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	1		Staples Contract & Commercial Inc/118919/TRU RED C					0.00	268.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	2		Staples Contract & Commercial Inc/118919/TRU RED C					0.00	194.67	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	3		Staples Contract & Commercial Inc/118919/Crayola C					0.00	314.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	4		Staples Contract & Commercial Inc/118919/Crayola N					0.00	232.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	5		Staples Contract & Commercial Inc/118919/Dixon Wed					0.00	51.45	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	6		Staples Contract & Commercial Inc/118919/Dixon Pin					0.00	50.40	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	26		Staples Contract & Commercial Inc/118919/Staples S					0.00	83.50	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	27		Staples Contract & Commercial Inc/118919/Duracell					0.00	73.74	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	20		Staples Contract & Commercial Inc/118919/Highland					0.00	28.05	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	21		Staples Contract & Commercial Inc/118919/Mead Grad					0.00	217.00	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		
0162	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/09/2021	REQ_PREENC	REQ460637	22		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	65.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	23		Staples Contract & Commercial Inc/118919/Tombow MO		0.00	19.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	24		Staples Contract & Commercial Inc/118919/Scotch Ma		0.00	173.55	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	25		Staples Contract & Commercial Inc/118919/Staples S		0.00	103.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	13		Staples Contract & Commercial Inc/118919/Chenille		0.00	352.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	15		Staples Contract & Commercial Inc/118919/BIC Round		0.00	5.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	16		Staples Contract & Commercial Inc/118919/Post-it L		0.00	41.70	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	17		Staples Contract & Commercial Inc/118919/Post-it L		0.00	28.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	18		Staples Contract & Commercial Inc/118919/Post-it L		0.00	21.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	19		Staples Contract & Commercial Inc/118919/Staples P		0.00	35.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	7		Staples Contract & Commercial Inc/118919/Staples D		0.00	18.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	8		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	150.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	9		Staples Contract & Commercial Inc/118919/Elmer's D		0.00	335.70	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	10		Staples Contract & Commercial Inc/118919/Elmer's S		0.00	184.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	11		Staples Contract & Commercial Inc/118919/Sharpie T		0.00	79.05	0.00	0.00
04/09/2021	REQ_PREENC	REQ460637	12		Staples Contract & Commercial Inc/118919/Paper Mat		0.00	25.90	0.00	0.00
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	288.77	0.00
04/09/2021	PO_POENC	0000379436	1	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76	0.00
04/09/2021	PO_POENC	0000379436	2	RREQ460637	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-194.67	0.00	0.00
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34	0.00
04/09/2021	PO_POENC	0000379436	3	RREQ460637	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-314.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	89.97	0.00
04/09/2021	PO_POENC	0000379436	26	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-83.50	0.00	0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	79.45	0.00
04/09/2021	PO_POENC	0000379436	27	RREQ460637	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-73.74	0.00	0.00
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00	0.00	21.32	0.00
04/09/2021	PO_POENC	0000379436	23	RREQ460637	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00	-19.79	0.00	0.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	187.00	0.00
04/09/2021	PO_POENC	0000379436	24	RREQ460637	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-173.55	0.00	0.00
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	111.41	0.00
04/09/2021	PO_POENC	0000379436	25	RREQ460637	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-103.40	0.00	0.00
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	30.22	0.00
04/09/2021	PO_POENC	0000379436	20	RREQ460637	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-28.05	0.00	0.00
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	233.82	0.00
04/09/2021	PO_POENC	0000379436	21	RREQ460637	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-217.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	70.47	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

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			
0162	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379436	22	RREQ460637	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-65.40	0.00	0.00
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	30.17	0.00
04/09/2021	PO_POENC	0000379436	17	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-28.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	23.06	0.00
04/09/2021	PO_POENC	0000379436	18	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-21.40	0.00	0.00
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00	37.93	0.00
04/09/2021	PO_POENC	0000379436	19	RREQ460637	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		-35.20	0.00	0.00
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	379.50	0.00
04/09/2021	PO_POENC	0000379436	13	RREQ460637	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-352.20	0.00	0.00
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	0.00
04/09/2021	PO_POENC	0000379436	15	RREQ460637	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.24	0.00	0.00
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	44.93	0.00
04/09/2021	PO_POENC	0000379436	16	RREQ460637	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-41.70	0.00	0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	198.26	0.00
04/09/2021	PO_POENC	0000379436	10	RREQ460637	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-184.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	85.18	0.00
04/09/2021	PO_POENC	0000379436	11	RREQ460637	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-79.05	0.00	0.00
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00	27.91	0.00
04/09/2021	PO_POENC	0000379436	12	RREQ460637	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		-25.90	0.00	0.00
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	19.40	0.00
04/09/2021	PO_POENC	0000379436	7	RREQ460637	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-18.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	162.27	0.00
04/09/2021	PO_POENC	0000379436	8	RREQ460637	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-150.60	0.00	0.00
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	361.72	0.00
04/09/2021	PO_POENC	0000379436	9	RREQ460637	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-335.70	0.00	0.00
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	249.98	0.00
04/09/2021	PO_POENC	0000379436	4	RREQ460637	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-232.00	0.00	0.00
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00	55.44	0.00
04/09/2021	PO_POENC	0000379436	5	RREQ460637	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-51.45	0.00	0.00
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	54.31	0.00
04/09/2021	PO_POENC	0000379436	6	RREQ460637	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-50.40	0.00	0.00
04/13/2021	AP_VOUCHER	01175580	6	P0000379436	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	54.31
04/13/2021	AP_VOUCHER	01175580	6	P0000379436	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-54.31	0.00
04/13/2021	AP_VOUCHER	01175575	2	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	209.76
04/13/2021	AP_VOUCHER	01175575	2	P0000379436	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-209.76	0.00
04/13/2021	AP_VOUCHER	01175575	3	P0000379436	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	338.34
04/13/2021	AP_VOUCHER	01175575	3	P0000379436	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-338.34	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

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	
0162	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175575	4	P0000379436	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	249.98
04/13/2021	AP_VOUCHER	01175575	4	P0000379436	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	-249.98
04/13/2021	AP_VOUCHER	01175575	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	79.45
04/13/2021	AP_VOUCHER	01175575	27	P0000379436	STAPLES DC-001/Duracell Rechargeable AA NiMH			0.00	-79.45
04/13/2021	AP_VOUCHER	01175575	24	P0000379436	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	187.00
04/13/2021	AP_VOUCHER	01175575	24	P0000379436	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	-187.00
04/13/2021	AP_VOUCHER	01175575	25	P0000379436	STAPLES DC-001/Staples Stickies Standard Note			0.00	111.41
04/13/2021	AP_VOUCHER	01175575	25	P0000379436	STAPLES DC-001/Staples Stickies Standard Note			0.00	-111.41
04/13/2021	AP_VOUCHER	01175575	26	P0000379436	STAPLES DC-001/Staples Stickies Standard Note			0.00	89.97
04/13/2021	AP_VOUCHER	01175575	26	P0000379436	STAPLES DC-001/Staples Stickies Standard Note			0.00	-89.97
04/13/2021	AP_VOUCHER	01175575	20	P0000379436	STAPLES DC-001/Highland Notes 1.5" x 2" Yel			0.00	30.22
04/13/2021	AP_VOUCHER	01175575	20	P0000379436	STAPLES DC-001/Highland Notes 1.5" x 2" Yel			0.00	-30.22
04/13/2021	AP_VOUCHER	01175575	22	P0000379436	STAPLES DC-001/Paper Mate Liquid Paper Correc			0.00	70.47
04/13/2021	AP_VOUCHER	01175575	22	P0000379436	STAPLES DC-001/Paper Mate Liquid Paper Correc			0.00	-70.47
04/13/2021	AP_VOUCHER	01175575	23	P0000379436	STAPLES DC-001/Tombow MONO Hybrid Style Corre			0.00	21.32
04/13/2021	AP_VOUCHER	01175575	23	P0000379436	STAPLES DC-001/Tombow MONO Hybrid Style Corre			0.00	-21.32
04/13/2021	AP_VOUCHER	01175575	16	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	44.93
04/13/2021	AP_VOUCHER	01175575	16	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	-44.93
04/13/2021	AP_VOUCHER	01175575	17	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	30.17
04/13/2021	AP_VOUCHER	01175575	17	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	-30.17
04/13/2021	AP_VOUCHER	01175575	18	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	23.06
04/13/2021	AP_VOUCHER	01175575	18	P0000379436	STAPLES DC-001/Post-it Labeling and Cover-Up			0.00	-23.06
04/13/2021	AP_VOUCHER	01175575	12	P0000379436	STAPLES DC-001/Paper Mate Write Bros Ballpoin			0.00	27.91
04/13/2021	AP_VOUCHER	01175575	12	P0000379436	STAPLES DC-001/Paper Mate Write Bros Ballpoin			0.00	-27.91
04/13/2021	AP_VOUCHER	01175575	13	P0000379436	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	379.48
04/13/2021	AP_VOUCHER	01175575	13	P0000379436	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	-379.48
04/13/2021	AP_VOUCHER	01175575	15	P0000379436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	5.65
04/13/2021	AP_VOUCHER	01175575	15	P0000379436	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	-5.65
04/13/2021	AP_VOUCHER	01175575	9	P0000379436	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	361.72
04/13/2021	AP_VOUCHER	01175575	9	P0000379436	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	-361.72
04/13/2021	AP_VOUCHER	01175575	10	P0000379436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	198.26
04/13/2021	AP_VOUCHER	01175575	10	P0000379436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	-198.26
04/13/2021	AP_VOUCHER	01175575	11	P0000379436	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	85.18
04/13/2021	AP_VOUCHER	01175575	11	P0000379436	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	-85.18
04/13/2021	AP_VOUCHER	01175575	5	P0000379436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink			0.00	55.44
04/13/2021	AP_VOUCHER	01175575	5	P0000379436	STAPLES DC-001/Dixon Wedge Cap Erasers Pink			0.00	-55.44
04/13/2021	AP_VOUCHER	01175575	7	P0000379436	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	AP_VOUCHER	01175575	7	P0000379436	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00			
04/13/2021	AP_VOUCHER	01175575	8	P0000379436	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00			
04/13/2021	AP_VOUCHER	01175575	8	P0000379436	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	1	P0000379436	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	1	P0000379436	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	19	P0000379436	STAPLES DC-001/Staples Push Pins Assorted 5				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	19	P0000379436	STAPLES DC-001/Staples Push Pins Assorted 5				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	21	P0000379436	STAPLES DC-001/Mead Grades K-2 Primary Journa				0.00	0.00			
04/14/2021	AP_VOUCHER	01175834	21	P0000379436	STAPLES DC-001/Mead Grades K-2 Primary Journa				0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462564	1		04/14/2021/Transfer appropriations for Kimbrough (				-3,550.00	0.00
04/14/2021	AP_VOUCHER	01176145	1	P0000376162	SCHOLASTIC, IN/The One and Only Ivan Item# 4				0.00	0.00			
04/14/2021	AP_VOUCHER	01176145	1	P0000376162	SCHOLASTIC, IN/The One and Only Ivan Item# 4				0.00	0.00			
04/14/2021	AP_VOUCHER	01176145	2	P0000376162	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 91				0.00	0.00			
04/14/2021	AP_VOUCHER	01176145	2	P0000376162	SCHOLASTIC, IN/Esperanza Rising Item # 4ML 91				0.00	0.00			
Number of Transactions 677							Totals		13,414.38	31,142.00	0.00	27.76	17,699.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4310	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
10/08/2020	REQ_PREENC	REQ451669	1		Learning A-Z/118919/Reading A - Z for Luz Gonzalez				0.00	115.45			
10/13/2020	GL_BD_JRNL	0000454796	2		10/13/2020/Transfer appropriations for Kimbrough (				116.00	0.00
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	-115.45			
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
11/02/2020	PO_POENC	0000373798	1	RREQ451669	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
11/23/2020	AP_VOUCHER	01156916	1	P0000373798	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
11/23/2020	AP_VOUCHER	01156916	1	P0000373798	LEARNING A-002/Reading A - Z for Luz Gonzalez				0.00	0.00			
Number of Transactions 9							Totals		0.55	116.00	0.00	0.00	115.45

Number of Transactions 686 Account Totals 4000s 13,414.93 31,258.00 0.00 27.76 17,815.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	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	1467		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,308.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,308.00	2,308.00	0.00	0.00
0162	09800	00	5841	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
04/14/2021	GL_BD_JRNL	0000462564	2		04/14/2021/Transfer appropriations for Kimbrough (	3,550.00		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461455	1		Explore Learning/118919/Reflex Site License	0.00		3,295.00	0.00	0.00
Number of Transactions 2						Totals	255.00	3,550.00	3,295.00	0.00
Number of Transactions 3						Account	Totals 5000s	2,563.00	5,858.00	3,295.00
Number of Transactions 755						Resource	Totals 09800	39,181.66	68,424.00	3,295.00
0162	30100	00	1210	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	5370		07/01/2020/Load 2020-21 Board-Approved Original Bu	69,658.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,094.25
08/27/2020	GL_JOURNAL	PAY0453104	1133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,094.25
09/28/2020	GL_JOURNAL	PAY0454195	1517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,094.25
10/13/2020	GL_BD_JRNL	0000454788	1		10/13/2020/Transfer of appropriations for Kimbrough	3,473.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,094.25
11/24/2020	GL_JOURNAL	PAY0457158	1748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,094.25
12/28/2020	GL_JOURNAL	PAY0458309	1799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,094.25
01/28/2021	GL_JOURNAL	PAY0459296	1830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,094.25
02/25/2021	GL_JOURNAL	PAY0460755	1875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,094.25
03/30/2021	GL_JOURNAL	PAY0461897	2034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,094.25
04/15/2021	GL_JOURNAL	ENP0462623	1571	PYE	04/15/2021/GL Encumbrance Process/112361 ;Salary f	0.00		0.00	18,282.73	0.00

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

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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>							
0162	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 12									Totals	0.02	73,131.00	0.00	18,282.73	54,848.25	
Number of Transactions 12									Account	Totals 1000s	0.02	73,131.00	0.00	18,282.73	54,848.25
<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>							
0162	30100	00	3101	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4548						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,817.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3969	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	984.22		
08/27/2020	GL_JOURNAL	PAY0453104	5815	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	984.22		
09/28/2020	GL_JOURNAL	PAY0454195	6632	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	984.22		
10/28/2020	GL_JOURNAL	PAY0455384	6868	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	984.22		
11/24/2020	GL_JOURNAL	PAY0457158	6765	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	984.22		
12/28/2020	GL_JOURNAL	PAY0458309	6972	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	984.22		
01/28/2021	GL_JOURNAL	PAY0459296	6975	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	984.22		
02/25/2021	GL_JOURNAL	PAY0460755	7016	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	984.22		
03/30/2021	GL_JOURNAL	PAY0461897	7429	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	984.22		
04/15/2021	GL_JOURNAL	ENP0462623	6535	PYE					04/15/2021/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	2,952.66	0.00		
Number of Transactions 11									Totals	1,006.36	12,817.00	0.00	2,952.66	8,857.98	
<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>							
0162	30100	00	3301	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	4549						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	6950	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	88.37		
08/27/2020	GL_JOURNAL	PAY0453104	10348	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	88.37		
09/28/2020	GL_JOURNAL	PAY0454195	11600	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	88.48		
10/13/2020	GL_BD_JRNL	0000454788	2						10/13/2020/Transfer of appropriations for Kimbroug	51.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11909	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	88.70		
11/24/2020	GL_JOURNAL	PAY0457158	11726	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	88.48		
12/28/2020	GL_JOURNAL	PAY0458309	11992	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	88.47		
01/28/2021	GL_JOURNAL	PAY0459296	11987	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	88.58		
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>				
0162	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	88.57	
03/30/2021	GL_JOURNAL	PAY0461897	12716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	88.58	
04/15/2021	GL_JOURNAL	ENP0462623	11146	PYE	04/15/2021/GL	Encumbrance Process/112361	;FMED for	0.00	0.00	265.10	0.00	
							-----		-----			
Number of Transactions 12							Totals	-0.70	1,061.00	0.00	265.10	796.60
<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>				
0162	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4550		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16591	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	17010	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	16773	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	17143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	17137	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	17205	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	18136	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	15792	PYE	04/15/2021/GL	Encumbrance Process/112361	;VISION f	0.00	0.00	23.04	0.00	
							-----		-----			
Number of Transactions 9							Totals	0.20	77.00	0.00	23.04	53.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4551		07/01/2020/Load	2020-21 Board-Approved	Original Bu	690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/13/2020	GL_BD_JRNL	0000454788	3		10/13/2020/Transfer	of appropriations for	Kimbroug	4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/01/2021	GL_BD_JRNL	0000459414	2		01/31/2021/Transfer	of appropriations for	Kimbroug	6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/15/2021	GL_JOURNAL	ENP0462623	20099	PYE	04/15/2021/GL	Encumbrance Process/112361	;DENTAL f	0.00	0.00	201.60	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-12.32	700.00	0.00	201.60	510.72
0162	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4552	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24807	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,840.32	
10/13/2020	GL_BD_JRNL	0000454788	4	10/13/2020/Transfer of appropriations for Kimbroug				432.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25389	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,840.32	
11/24/2020	GL_JOURNAL	PAY0457158	25422	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	1,840.32	
12/28/2020	GL_JOURNAL	PAY0458309	25825	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	1,840.32	
01/28/2021	GL_JOURNAL	PAY0459296	25782	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	1,893.12	
02/01/2021	GL_BD_JRNL	0000459414	1	01/31/2021/Transfer of appropriations for Kimbroug				3,878.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25789	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	1,893.12	
03/30/2021	GL_JOURNAL	PAY0461897	26738	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	1,893.12	
04/15/2021	GL_JOURNAL	ENP0462623	24398	PYE 04/15/2021/GL Encumbrance Process/112361 ;MEDICA f				0.00		0.00	0.00	4,207.20	0.00	
Number of Transactions 11									Totals	1,153.16	18,401.00	0.00	4,207.20	13,040.64
0162	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4553	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9950	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	3.05	
08/27/2020	GL_JOURNAL	PAY0453104	14985	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	3.04	
09/28/2020	GL_JOURNAL	PAY0454195	29050	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	3.05	
10/13/2020	GL_BD_JRNL	0000454788	5	10/13/2020/Transfer of appropriations for Kimbroug				2.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29718	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	29839	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	3.05	
12/28/2020	GL_JOURNAL	PAY0458309	30256	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	3.05	
01/28/2021	GL_JOURNAL	PAY0459296	30214	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	3.05	
02/25/2021	GL_JOURNAL	PAY0460755	30228	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	31246	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	3.05	
04/15/2021	GL_JOURNAL	ENP0462623	28727	PYE 04/15/2021/GL Encumbrance Process/112361 ;UNEMP fo				0.00		0.00	0.00	9.14	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	0.42	37.00	0.00	9.14	27.44
<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>						
0162	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4554						1,665.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4868	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		145.65	
09/10/2020	GL_JOURNAL	PWC0453518	9675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		145.65	
10/14/2020	GL_JOURNAL	PWC0454849	10674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		145.65	
11/09/2020	GL_JOURNAL	PWC0456114	623	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		145.65	
12/08/2020	GL_JOURNAL	PWC0457747	3236	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		145.65	
01/07/2021	GL_JOURNAL	PWC0458525	1919	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		145.65	
02/01/2021	GL_BD_JRNL	0000459414	4		01/31/2021/Transfer of appropriations for Kimbroug				83.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		145.65	
03/08/2021	GL_JOURNAL	PWC0461158	1234	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		145.65	
04/08/2021	GL_JOURNAL	PWC0462277	1282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		145.65	
04/15/2021	GL_JOURNAL	ENP0462623	33416	PYE	04/15/2021/GL Encumbrance Process/112361 ;WKRCMP f				0.00	0.00		436.96	0.00	
Number of Transactions 12									Totals	0.19	1,748.00	0.00	436.96	1,310.85
<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>						
0162	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4555						282.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2330	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		24.68	
08/11/2020	GL_JOURNAL	RPM0452476	6962	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-24.68	
08/11/2020	GL_JOURNAL	PRM0452481	570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		24.68	
09/10/2020	GL_JOURNAL	PRM0453517	630	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		24.68	
10/14/2020	GL_JOURNAL	PRM0454848	752	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		24.68	
11/09/2020	GL_JOURNAL	PRM0456110	1204	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		24.68	
12/08/2020	GL_JOURNAL	PRM0457744	4341	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		24.68	
01/07/2021	GL_JOURNAL	PRM0458524	8194	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		24.68	
02/01/2021	GL_BD_JRNL	0000459414	3		01/31/2021/Transfer of appropriations for Kimbroug				14.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	838	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		24.68	
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>						
	0162	30100	00	3701	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8954	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	24.68		
04/08/2021	GL_JOURNAL	PRM0462276	817	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	24.68		
04/15/2021	GL_JOURNAL	ENP0462623	38105	PYE	04/15/2021/GL Encumbrance Process/112361 ;RM01 for					0.00	0.00	74.05	0.00		
Number of Transactions 14									Totals	-0.17	296.00	0.00	74.05	222.12	
	<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>						
	0162	30100	00	3985	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4556		07/01/2020/Load 2020-21 Board-Approved Original Bu					111.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.50		
10/28/2020	GL_JOURNAL	PAY0455384	34836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.50		
11/24/2020	GL_JOURNAL	PAY0457158	34898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.50		
12/28/2020	GL_JOURNAL	PAY0458309	35424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.50		
01/28/2021	GL_JOURNAL	PAY0459296	35383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.97		
02/25/2021	GL_JOURNAL	PAY0460755	35390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.97		
03/30/2021	GL_JOURNAL	PAY0461897	36687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.97		
04/15/2021	GL_JOURNAL	ENP0462623	42777	PYE	04/15/2021/GL Encumbrance Process/112361 ;LIFE for					0.00	0.00	29.07	0.00		
Number of Transactions 9									Totals	11.02	111.00	0.00	29.07	70.91	
Number of Transactions 101									Account	Totals 3000s	2,158.16	35,248.00	0.00	8,198.82	24,891.02
	<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>						
	0162	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1468		07/01/2020/Load 2020-21 Board-Approved Original Bu					28,215.00	0.00	0.00	0.00		
10/13/2020	GL_BD_JRNL	0000454788	6		10/13/2020/Transfer of appropriations for Kimbroug					-3,962.00	0.00	0.00	0.00		
02/01/2021	GL_BD_JRNL	0000459414	5		01/31/2021/Transfer of appropriations for Kimbroug					-3,981.00	0.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461430	1		Junior Library Guild/118919/SR Processing - Shelf					0.00	404.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461430	2		Junior Library Guild/118919/CK2 Category - Series					0.00	258.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461430	3		Junior Library Guild/118919/SK2 Category - Series					0.00	258.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461430	4		Junior Library Guild/118919/H35 Category - Series					0.00	258.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461430	5		Junior Library Guild/118919/HT35 - Category - Seri					0.00	258.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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		
0162	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2021	REQ_PREENC	REQ461430	6		Junior Library Guild/118919/C35 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	13		Junior Library Guild/118919/AEP Category - Arts El		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	14		Junior Library Guild/118919/P Category - Primary		0.00	195.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	15		Junior Library Guild/118919/A Category - Intermedi		0.00	195.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	16		Junior Library Guild/118919/E Category - Easy Read		0.00	182.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	17		Junior Library Guild/118919/I Category - Independe		0.00	183.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	18		Junior Library Guild/118919/Renewal of Junior Libr		0.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	7		Junior Library Guild/118919/S35 Category - Series		0.00	258.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	8		Junior Library Guild/118919/BEp Category - Biograp		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	9		Junior Library Guild/118919/NEp Category - Nonfict		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	10		Junior Library Guild/118919/NEXp Category - Nonfic		0.00	245.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	11		Junior Library Guild/118919/NEK Category - Nonfict		0.00	210.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461430	12		Junior Library Guild/118919/SCEp Category - Scienc		0.00	245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	1	RREQ461430	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	435.31	0.00
04/15/2021	PO_POENC	0000379842	1	RREQ461430	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	-404.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	2	RREQ461430	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	2	RREQ461430	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	3	RREQ461430	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
04/15/2021	PO_POENC	0000379842	3	RREQ461430	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00	-258.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	16	RREQ461430	JUNIOR LIBRARY/E Category - Easy Reading		0.00	0.00	196.54	0.00
04/15/2021	PO_POENC	0000379842	16	RREQ461430	JUNIOR LIBRARY/E Category - Easy Reading		0.00	-182.40	0.00	0.00
04/15/2021	PO_POENC	0000379842	17	RREQ461430	JUNIOR LIBRARY/I Category - Independent Readers		0.00	0.00	197.18	0.00
04/15/2021	PO_POENC	0000379842	17	RREQ461430	JUNIOR LIBRARY/I Category - Independent Readers		0.00	-183.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	18	RREQ461430	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	18	RREQ461430	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379842	13	RREQ461430	JUNIOR LIBRARY/AEP Category - Arts Elementary Plus		0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	13	RREQ461430	JUNIOR LIBRARY/AEP Category - Arts Elementary Plus		0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	14	RREQ461430	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	210.76	0.00
04/15/2021	PO_POENC	0000379842	14	RREQ461430	JUNIOR LIBRARY/P Category - Primary		0.00	-195.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	15	RREQ461430	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00	0.00	210.76	0.00
04/15/2021	PO_POENC	0000379842	15	RREQ461430	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00	-195.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	10	RREQ461430	JUNIOR LIBRARY/NEXp Category - Nonfiction Early El		0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	10	RREQ461430	JUNIOR LIBRARY/NEXp Category - Nonfiction Early El		0.00	-245.70	0.00	0.00
04/15/2021	PO_POENC	0000379842	11	RREQ461430	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00
04/15/2021	PO_POENC	0000379842	11	RREQ461430	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	-210.60	0.00	0.00
04/15/2021	PO_POENC	0000379842	12	RREQ461430	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	0.00	264.74	0.00
04/15/2021	PO_POENC	0000379842	12	RREQ461430	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	-245.70	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		
0162	30100	00		4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/15/2021	PO_POENC	0000379842	7	RREQ461430	JUNIOR LIBRARY/S35 Category - Series Nonfiction -					0.00	0.00	278.00	0.00		
04/15/2021	PO_POENC	0000379842	7	RREQ461430	JUNIOR LIBRARY/S35 Category - Series Nonfiction -					0.00	-258.00	0.00	0.00		
04/15/2021	PO_POENC	0000379842	8	RREQ461430	JUNIOR LIBRARY/BEp Category - Biography Elementary					0.00	0.00	264.74	0.00		
04/15/2021	PO_POENC	0000379842	8	RREQ461430	JUNIOR LIBRARY/BEp Category - Biography Elementary					0.00	-245.70	0.00	0.00		
04/15/2021	PO_POENC	0000379842	9	RREQ461430	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	264.74	0.00		
04/15/2021	PO_POENC	0000379842	9	RREQ461430	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	-245.70	0.00	0.00		
04/15/2021	PO_POENC	0000379842	4	RREQ461430	JUNIOR LIBRARY/H35 Category - Series Nonfiction -					0.00	0.00	278.00	0.00		
04/15/2021	PO_POENC	0000379842	4	RREQ461430	JUNIOR LIBRARY/H35 Category - Series Nonfiction -					0.00	-258.00	0.00	0.00		
04/15/2021	PO_POENC	0000379842	5	RREQ461430	JUNIOR LIBRARY/HT35 - Category - Series Nonfiction					0.00	0.00	278.00	0.00		
04/15/2021	PO_POENC	0000379842	5	RREQ461430	JUNIOR LIBRARY/HT35 - Category - Series Nonfiction					0.00	-258.00	0.00	0.00		
04/15/2021	PO_POENC	0000379842	6	RREQ461430	JUNIOR LIBRARY/C35 Category - Series Nonfiction -					0.00	0.00	278.00	0.00		
04/15/2021	PO_POENC	0000379842	6	RREQ461430	JUNIOR LIBRARY/C35 Category - Series Nonfiction -					0.00	-258.00	0.00	0.00		
Number of Transactions 57									Totals	15,802.83	20,272.00	0.00	4,469.17	0.00	
Number of Transactions 57									Account	Totals 4000s	15,802.83	20,272.00	0.00	4,469.17	0.00
Number of Transactions 170									Resource	Totals 30100	17,961.01	128,651.00	0.00	30,950.72	79,739.27
0162	30103	00		2281	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1635		07/01/2020/Load 2020-21 Board-Approved Original Bu					778.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	778.00	778.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	778.00	778.00	0.00	0.00	0.00
0162	30103	00		3202	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4557		07/01/2020/Load 2020-21 Board-Approved Original Bu					177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	30103	00	3202	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										

Number of Transactions 1	Totals	177.00	177.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4558	07/01/2020/Load 2020-21 Board-Approved	Original Bu	60.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	60.00	60.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30103	00	3602	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4559	07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	19.00	19.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 3000s	256.00	256.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	1469	07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,099.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	1,099.00	1,099.00	0.00	0.00	0.00
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Number of Transactions 1	Account	Totals 4000s	1,099.00	1,099.00	0.00	0.00	0.00
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Number of Transactions 5	Resource	Totals 30103	2,133.00	2,133.00	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

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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>			
0162	30106	00	1189	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											
01/25/2021	GL_BD_JRNL	0000459102	1		01/25/2021/Transfer of appropriations for Valencia		33,367.00		0.00	0.00	
03/21/2021	GL_BD_JRNL	0000461657	2		03/21/2021/Transfer of appropriations for Kimbroug		-27,797.00		0.00	0.00	
Number of Transactions 2							Totals	5,570.00	5,570.00	0.00	
Number of Transactions 2							Account	Totals 1000s	5,570.00	5,570.00	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>			
0162	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
01/25/2021	GL_BD_JRNL	0000459102	2		01/25/2021/Transfer of appropriations for Valencia		5,389.00		0.00	0.00	
03/21/2021	GL_BD_JRNL	0000461657	3		03/21/2021/Transfer of appropriations for Kimbroug		-4,489.00		0.00	0.00	
Number of Transactions 2							Totals	900.00	900.00	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>			
0162	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
01/25/2021	GL_BD_JRNL	0000459102	3		01/25/2021/Transfer of appropriations for Valencia		484.00		0.00	0.00	
03/21/2021	GL_BD_JRNL	0000461657	4		03/21/2021/Transfer of appropriations for Kimbroug		-403.00		0.00	0.00	
Number of Transactions 2							Totals	81.00	81.00	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>			
0162	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
01/25/2021	GL_BD_JRNL	0000459102	4		01/25/2021/Transfer of appropriations for Valencia		17.00		0.00	0.00	
03/21/2021	GL_BD_JRNL	0000461657	5		03/21/2021/Transfer of appropriations for Kimbroug		-14.00		0.00	0.00	
Number of Transactions 2							Totals	3.00	3.00	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		
0162	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
01/25/2021	GL_BD_JRNL	0000459102	5		01/25/2021/Transfer of appropriations for Valencia	797.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	6		03/21/2021/Transfer of appropriations for Kimbroug	-664.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	133.00	133.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	1,117.00	1,117.00	0.00	0.00
0162	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	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu	60,895.00	0.00	0.00	0.00		
01/25/2021	GL_BD_JRNL	0000459102	6		01/25/2021/Transfer of appropriations for Valencia	-40,054.00	0.00	0.00	0.00		
03/21/2021	GL_BD_JRNL	0000461657	7		03/21/2021/Transfer of appropriations for Kimbroug	-20,841.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0162	30106	00	4310	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4310 - Software Purchase											
03/21/2021	GL_BD_JRNL	0000461657	1		03/21/2021/Transfer of appropriations for Kimbroug	54,208.00	0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462551	1		04/14/2021/Transfer of appropriations to correct t	-54,208.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	0.00	0.00	0.00	0.00
0162	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
03/24/2021	REQ_PREENC	REQ459539	1		Achieve 3000/118919/Year 1 - Achieve3000	0.00	20,550.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459539	2		Achieve 3000/118919/Year 2 Achieve3000	0.00	20,550.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459539	3		Achieve 3000/118919/Year 3 - Achieve3000	0.00	20,550.00	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				
0162	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
03/24/2021	REQ_PREENC	REQ459539	4						0.00	-10,079.25	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462551	2						54,208.00	0.00	0.00	0.00
04/14/2021/Transfer of appropriations to correct t												
04/16/2021	PO_POENC	0000379961	1	RREQ459539	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	0.00	20,550.00	0.00
04/16/2021	PO_POENC	0000379961	1	RREQ459539	ACHIEVE 30-001/Year 3 - Achieve3000				0.00	-20,550.00	0.00	0.00
04/16/2021	PO_POENC	0000379961	2	RREQ459539	ACHIEVE 30-001/Year 2 Achieve3000				0.00	0.00	20,550.00	0.00
04/16/2021	PO_POENC	0000379961	2	RREQ459539	ACHIEVE 30-001/Year 2 Achieve3000				0.00	-20,550.00	0.00	0.00
04/16/2021	PO_POENC	0000379961	3	RREQ459539	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	0.00	20,550.00	0.00
04/16/2021	PO_POENC	0000379961	3	RREQ459539	ACHIEVE 30-001/Year 1 - Achieve3000				0.00	-20,550.00	0.00	0.00
04/16/2021	PO_POENC	0000379961	4	RREQ459539	ACHIEVE 30-001/3 Year Discount for Achieve3000				0.00	0.00	-10,079.25	0.00
04/16/2021	PO_POENC	0000379961	4	RREQ459539	ACHIEVE 30-001/3 Year Discount for Achieve3000				0.00	10,079.25	0.00	0.00

Number of Transactions 13						Totals	2,637.25	54,208.00	0.00	51,570.75	0.00	

Number of Transactions 13						Account	Totals 5000s	2,637.25	54,208.00	0.00	51,570.75	0.00

Number of Transactions 28						Resource	Totals 30106	9,324.25	60,895.00	0.00	51,570.75	0.00

0162	30107	00	1107	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
09/29/2020	GL_BD_JRNL	0000454246	50						0.00	0.00	0.00	0.00
08/30/2020/Open zero dollar strings/												

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

0162	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	131						0.00	0.00	0.00	0.00
09/30/2020/Open zero dollar strings/												
10/28/2020	GL_JOURNAL	SAL0455377	398	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	4,472.51
10/28/2020	GL_JOURNAL	PAY0455384	325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,976.30
11/24/2020	GL_JOURNAL	PAY0457158	370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,470.56
12/28/2020	GL_JOURNAL	PAY0458309	376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,470.56

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	30107	00	1107	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
Number of Transactions 5									Totals	-17,389.93	0.00	0.00	0.00	17,389.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	30107	00	1162	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr															
03/15/2021	GL_BD_JRNL	0000461461	1						0.00	0.00	0.00		0.00		
03/15/2021	GL_JOURNAL	SAL0461459	1	5152341					0.00	0.00	0.00		1,431.50		
03/15/2021	GL_JOURNAL	SAL0461459	6	5159260					0.00	0.00	0.00		1,145.20		
03/15/2021	GL_JOURNAL	SAL0461459	11	5166648					0.00	0.00	0.00		715.75		
Number of Transactions 4									Totals	-3,292.45	0.00	0.00	0.00	3,292.45	
Number of Transactions 10									Account	Totals 1000s	-20,682.38	0.00	0.00	0.00	20,682.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	30107	00	3101	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
09/29/2020	GL_BD_JRNL	0000454246	51						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							
0162	30107	00	3101	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
10/23/2020	GL_BD_JRNL	0000455238	132						0.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	SAL0455377	399	JUL-SEPT20					0.00	0.00	0.00		2,317.11		
10/28/2020	GL_JOURNAL	PAY0455384	6873	PAYROLL					0.00	0.00	0.00		772.37		
11/24/2020	GL_JOURNAL	PAY0457158	6770	PAYROLL					0.00	0.00	0.00		722.00		
12/28/2020	GL_JOURNAL	PAY0458309	6978	PAYROLL					0.00	0.00	0.00		722.00		
03/15/2021	GL_JOURNAL	SAL0461459	12	5166648					0.00	0.00	0.00		115.59		
03/15/2021	GL_JOURNAL	SAL0461459	7	5159260					0.00	0.00	0.00		184.95		
03/15/2021	GL_JOURNAL	SAL0461459	2	5152341					0.00	0.00	0.00		231.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0162	30107	00	3101	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
Number of Transactions 8							Totals	-5,065.21	0.00	0.00	0.00	5,065.21
0162	30107	00	3301	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
09/29/2020	GL_BD_JRNL	0000454246	52	08/30/2020/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
0162	30107	00	3301	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	133	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	400	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	64.93
10/28/2020	GL_JOURNAL	PAY0455384	11915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	57.87
11/24/2020	GL_JOURNAL	PAY0457158	11733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	64.89
12/28/2020	GL_JOURNAL	PAY0458309	11998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	64.89
03/15/2021	GL_JOURNAL	SAL0461459	3	5152341	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	20.76
03/15/2021	GL_JOURNAL	SAL0461459	13	5166648	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	10.38
03/15/2021	GL_JOURNAL	SAL0461459	8	5159260	03/15/2021/Transfer of expenditures for Kimbrough				0.00	0.00	0.00	16.60
Number of Transactions 8							Totals	-300.32	0.00	0.00	0.00	300.32
0162	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/29/2020	GL_BD_JRNL	0000454246	53	08/30/2020/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
0162	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	134		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	401	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 5						Totals	-38.40	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30107	00	3441	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
09/29/2020	GL_BD_JRNL	0000454246	54		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	135		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	402	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 5						Totals	-364.80	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30107	00	3461	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
09/29/2020	GL_BD_JRNL	0000454246	55		08/30/2020/Open zero dollar strings/		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

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>			
	0162	30107	00	3461	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	136		09/30/2020/Open zero dollar strings/							
								0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	403	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00			
									758.40			
10/28/2020	GL_JOURNAL	PAY0455384	25394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
									758.40			
11/24/2020	GL_JOURNAL	PAY0457158	25428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
									758.40			
12/28/2020	GL_JOURNAL	PAY0458309	25831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
									758.40			
Number of Transactions 5					Totals			-3,033.60	0.00	0.00	0.00	3,033.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30107	00	3501	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
09/29/2020	GL_BD_JRNL	0000454246	56		08/30/2020/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	137		09/30/2020/Open zero dollar strings/							
								0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	404	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2.23	
											1.99	
10/28/2020	GL_JOURNAL	PAY0455384	29724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.24	
											2.23	
11/24/2020	GL_JOURNAL	PAY0457158	29846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.57	
											0.36	
12/28/2020	GL_JOURNAL	PAY0458309	30262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.72	
03/15/2021	GL_JOURNAL	SAL0461459	9	5159260	03/15/2021/Transfer of expenditures for Kimbrough			0.00	0.00	0.00		
03/15/2021	GL_JOURNAL	SAL0461459	14	5166648	03/15/2021/Transfer of expenditures for Kimbrough			0.00	0.00	0.00		
03/15/2021	GL_JOURNAL	SAL0461459	4	5152341	03/15/2021/Transfer of expenditures for Kimbrough			0.00	0.00	0.00		
Number of Transactions 8					Totals			-10.34	0.00	0.00	0.00	10.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30107	00	3601	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	57		08/30/2020/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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	30107	00	3601	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

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	
0162	30107	00	3601	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

10/23/2020	GL_BD_JRNL	0000455238	138						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	406	JUL-SEPT20					0.00	0.00	0.00	106.89
11/09/2020	GL_JOURNAL	PWC0456114	624	No Jrnl Ref					0.00	0.00	0.00	95.03
12/08/2020	GL_JOURNAL	PWC0457747	3237	No Jrnl Ref					0.00	0.00	0.00	106.85
01/07/2021	GL_JOURNAL	PWC0458525	1920	No Jrnl Ref					0.00	0.00	0.00	106.85
03/15/2021	GL_JOURNAL	SAL0461459	5	5152341					0.00	0.00	0.00	34.21
03/15/2021	GL_JOURNAL	SAL0461459	15	5166648					0.00	0.00	0.00	17.11
03/15/2021	GL_JOURNAL	SAL0461459	10	5159260					0.00	0.00	0.00	27.37

Number of Transactions 8 Totals -494.31 0.00 0.00 0.00 494.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30107	00	3701	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

09/29/2020	GL_BD_JRNL	0000454246	58						0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30107	00	3701	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

10/23/2020	GL_BD_JRNL	0000455238	139						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	407	JUL-SEPT20					0.00	0.00	0.00	18.11
11/09/2020	GL_JOURNAL	PRM0456110	1205	No Jrnl Ref					0.00	0.00	0.00	16.10
12/08/2020	GL_JOURNAL	PRM0457744	4342	No Jrnl Ref					0.00	0.00	0.00	18.11
01/07/2021	GL_JOURNAL	PRM0458524	8195	No Jrnl Ref					0.00	0.00	0.00	18.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30107	00	3701	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
Number of Transactions 5						Totals	-70.43	0.00	0.00	0.00	70.43	
<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>				
0162	30107	00	3985	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/29/2020	GL_BD_JRNL	0000454246	59	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
10/23/2020	GL_BD_JRNL	0000455238	140	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	405	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	7.46
10/28/2020	GL_JOURNAL	PAY0455384	34842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	34904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	35430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.46
Number of Transactions 5						Totals	-29.84	0.00	0.00	0.00	29.84	
Number of Transactions 66						Account	Totals 3000s	-9,407.25	0.00	0.00	0.00	9,407.25
Number of Transactions 76						Resource	Totals 30107	-30,089.63	0.00	0.00	0.00	30,089.63
<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>				
0162	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2327	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	32100	00	2320	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	1549		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	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	2328		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>				
	0162	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	2329		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>				
	0162	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	2330		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>				
	0162	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	2331		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32100	00	3451	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
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>					
0162	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	2332	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	2333	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	2334	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	2335	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2336		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	
Number of Transactions 9									Account	Totals 3000s	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>					
	0162	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	68		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 12									Resource	Totals 32100	1,500.00	1,500.00	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>					
	0162	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	336		03/26/2021/Transfer of appropriations for Resource					3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	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>					
	0162	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	337		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00
0162	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	338		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00
0162	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	339		03/26/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0162	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	340		03/26/2021/Transfer of appropriations for Resource					86.00		0.00	0.00	0.00
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,104.00	1,104.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,690.00	4,690.00	0.00	0.00	0.00	
0162	32200	00	1260	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1260 - Counselor 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1218		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3366	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-189.20	0.00	0.00	0.00	189.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1219		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,405.77	0.00	0.00	0.00	2,405.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1220		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3657	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,637.33	0.00	0.00	0.00	1,637.33	
Number of Transactions 6							Account	Totals 1000s	-4,232.30	0.00	0.00	0.00	4,232.30
<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>					
0162	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2050		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32200	00	2201	8100	0000	01000	3812	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
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>					
	0162	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2337		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	585.96	
11/30/2020	GL_JOURNAL	PAY0457389	97	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	134.16	
12/28/2020	GL_JOURNAL	PAY0458309	3867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	497.88	
01/28/2021	GL_JOURNAL	PAY0459296	3889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	585.95	
02/25/2021	GL_JOURNAL	PAY0460755	3919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	414.80	
03/30/2021	GL_JOURNAL	PAY0461897	4115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	767.89	
04/15/2021	GL_JOURNAL	ENP0462623	3270	PYE	04/15/2021/GL Encumbrance Process/142964 ;Salary f					0.00	0.00	1,815.34	0.00	
Number of Transactions 8									Totals	-4,801.98	0.00	0.00	1,815.34	2,986.64
	<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>					
	0162	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	671		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1337	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2,396.44	
Number of Transactions 2									Totals	-2,396.44	0.00	0.00	0.00	2,396.44
	<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>					
	0162	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	441		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	208		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	440	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	207	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	875.28	
02/10/2021	GL_BD_JRNL	0000460075	231		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	561		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1401	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	828.39	
02/10/2021	GL_JOURNAL	0000460074	1071	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,375.44	
Number of Transactions 8									Totals	-3,579.27	0.00	0.00	0.00	3,579.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0162	32200	00	2320	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
04/15/2021	GL_BD_JRNL	0000462615	2161		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>	
	0162	32200	00	2320	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	1550		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,317.67
12/28/2020	GL_JOURNAL	PAY0458309	4938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,317.67
01/28/2021	GL_JOURNAL	PAY0459296	4963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,317.67
02/25/2021	GL_JOURNAL	PAY0460755	4977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,317.67
03/30/2021	GL_JOURNAL	PAY0461897	5228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,317.67
04/15/2021	GL_JOURNAL	ENP0462623	4232	PYE	04/15/2021/GL Encumbrance Process/119274 ;Salary f			0.00	0.00	3,953.00
Number of Transactions 7						Totals		-10,541.35	0.00	3,953.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	32200	00	2320	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/04/2020	GL_BD_JRNL	0000455792	672		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1338	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	5,665.98
Number of Transactions 2						Totals		-5,665.98	0.00	5,665.98
	<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>	
	0162	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	1221		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	9,562.96
Number of Transactions 2						Totals		-9,562.96	0.00	9,562.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0162	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	2268		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	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	1551		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	2,457.49	
11/17/2020	GL_JOURNAL	SAL0456779	2111	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	1,240.71	
11/18/2020	GL_BD_JRNL	0000456800	916		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	983		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	835.04	
12/28/2020	GL_JOURNAL	PAY0458309	5980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	835.04	
Number of Transactions 7									Totals	-5,368.28	0.00	0.00	0.00	5,368.28	
Number of Transactions 39									Account	Totals 2000s	-41,916.26	0.00	0.00	5,768.34	36,147.92
	<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>						
	0162	32200	00	3101	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1222		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	388.53	
Number of Transactions 2									Totals	-388.53	0.00	0.00	0.00	388.53	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	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	1223		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	264.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-264.39	0.00	0.00	0.00	264.39
0162	32200	00	3101	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1224						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	30.56	
Number of Transactions 2									Totals	-30.56	0.00	0.00	0.00	30.56
0162	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	1225						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,311.45	
Number of Transactions 2									Totals	-1,311.45	0.00	0.00	0.00	1,311.45
0162	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	2425						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
0162	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	2338						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	394.06	
11/30/2020	GL_JOURNAL	PAY0457389	433	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	27.77	
12/28/2020	GL_JOURNAL	PAY0458309	9466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	379.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	394.05	
02/25/2021	GL_JOURNAL	PAY0460755	9526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	358.63	
03/30/2021	GL_JOURNAL	PAY0461897	10075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	431.72	
04/15/2021	GL_JOURNAL	ENP0462623	8737	PYE	04/15/2021/GL Encumbrance Process/119274 ;PERS_A f			0.00	0.00	1,194.04	0.00	
Number of Transactions 8							Totals	-3,180.08	0.00	0.00	1,194.04	1,986.04
<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>				
0162	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	673		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1339	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,656.87	
Number of Transactions 2							Totals	-1,656.87	0.00	0.00	0.00	1,656.87
<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>				
0162	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1226		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	34.88	
Number of Transactions 2							Totals	-34.88	0.00	0.00	0.00	34.88
<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>				
0162	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1227		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	23.72	
Number of Transactions 2							Totals	-23.72	0.00	0.00	0.00	23.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0162	32200	00	3301	3110	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1228		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2.74	0.00	0.00	2.74
0162	32200	00	3302	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1229		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-731.58	0.00	0.00	731.58
0162	32200	00	3302	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1537		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
0162	32200	00	3302	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2339		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	754	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13413	PYE	04/15/2021/GL Encumbrance Process/119274 ;OASDI fo		0.00	0.00	441.28	
Number of Transactions 8						Totals	-1,144.69	0.00	0.00	441.28

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

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	
0162	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified						
11/04/2020	GL_JOURNAL	SAL0455792	674		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1340	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	617.06	
02/09/2021	GL_JOURNAL	0000459935	570		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459935	296		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	295	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	66.96	
02/09/2021	GL_JOURNAL	0000459933	569	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	38.26	
02/10/2021	GL_JOURNAL	0000460075	364		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460075	685		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1204	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.23	
02/10/2021	GL_JOURNAL	0000460074	1525	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	63.37	
Number of Transactions 10						Totals	-890.88	0.00	0.00	890.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified							
04/15/2021	GL_JOURNAL	0000462615	1538				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified							
11/17/2020	GL_JOURNAL	0000456749	1552				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2268	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	187.99
11/17/2020	GL_JOURNAL	SAL0456779	2112	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	94.90
11/18/2020	GL_JOURNAL	0000456800	984				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456800	917				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14196	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	63.88
12/28/2020	GL_JOURNAL	PAY0458309	14519	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	63.88
Number of Transactions 7						Totals	-410.65	0.00	0.00	0.00	410.65

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

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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>
	0162	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	1779		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	2340		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	19188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4.27
01/28/2021	GL_JOURNAL	PAY0459296	19188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4.27
02/25/2021	GL_JOURNAL	PAY0460755	19246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4.27
03/30/2021	GL_JOURNAL	PAY0461897	20185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4.27
04/15/2021	GL_JOURNAL	ENP0462623	17759	PYE	04/15/2021/GL Encumbrance Process/119274 ;VISION f	0.00		0.00	12.82	0.00

Number of Transactions	7	Totals				-34.17	0.00	0.00	12.82	21.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	675		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1341	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	8.54

Number of Transactions	2	Totals				-8.54	0.00	0.00	0.00	8.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32200	00	3451	8100	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd

04/15/2021	GL_BD_JRNL	0000462615	1		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2341									
11/24/2020	GL_JOURNAL	PAY0457158	23135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	23531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	23512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	23539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	24487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	22063	PYE	04/15/2021/GL	Encumbrance Process/119274	;DENTAL f					
Number of Transactions 7							Totals	-270.79	0.00	0.00	112.14	158.65
0162	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	676									
11/04/2020	GL_JOURNAL	SAL0455769	1342	JUL-Oct-20	10/31/2020/Open	Zero dollar Budget Strings/						
Number of Transactions 2							Totals	-63.46	0.00	0.00	0.00	63.46
0162	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	203									
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0162	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	2342									
11/24/2020	GL_JOURNAL	PAY0457158	27441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	27853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	27817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	27815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	28772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0162	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
04/15/2021	GL_JOURNAL	ENP0462623	26351	PYE			04/15/2021/GL Encumbrance Process/119274 ;MEDICA f		0.00	0.00	2,340.26	0.00	
Number of Transactions 7							Totals		-7,263.53	0.00	0.00	2,340.26	4,923.27
<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>					
0162	32200	00	3471	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	677				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1343	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,904.32	
Number of Transactions 2							Totals		-1,904.32	0.00	0.00	0.00	1,904.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32200	00	3501	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1230				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5503	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.20	
Number of Transactions 2							Totals		-1.20	0.00	0.00	0.00	1.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	1231				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5504	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.81	
Number of Transactions 2							Totals		-0.81	0.00	0.00	0.00	0.81
<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>					
0162	32200	00	3501	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1232				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5505	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.10	

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 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>		
0162	32200	00	3501	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-0.10	0.00	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>		
0162	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	1233	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5886	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	4.76
Number of Transactions 2						Totals	-4.76	0.00	0.00	4.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	454	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>		
0162	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	2343	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.96
11/30/2020	GL_JOURNAL	PAY0457389	1077	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.91
01/28/2021	GL_JOURNAL	PAY0459296	32759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	32787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	33991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	30995	PYE	04/15/2021/GL Encumbrance Process/119274 ;UNEMP fo			0.00	0.00	2.89
Number of Transactions 8						Totals	-7.52	0.00	0.00	4.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0162	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	678		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1344	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4.05	
02/09/2021	GL_BD_JRNL	0000459935	1243		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	361		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	666	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	360	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.44	
02/10/2021	GL_BD_JRNL	0000460075	464		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	778		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1304	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
02/10/2021	GL_JOURNAL	0000460074	1618	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.41	
Number of Transactions 10						Totals	-5.84	0.00	0.00	5.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	455		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	1553		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.63	
11/17/2020	GL_JOURNAL	SAL0456779	2269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.23	
11/18/2020	GL_BD_JRNL	0000456800	918		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	985		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	32785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 7						Totals	-2.69	0.00	0.00	2.69

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
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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>					
	0162	32200	00	3601	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1234		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	57.50	
Number of Transactions 2									Totals	-57.50	0.00	0.00	0.00	57.50
	<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>					
	0162	32200	00	3601	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1235		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	39.13	
Number of Transactions 2									Totals	-39.13	0.00	0.00	0.00	39.13
	<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>					
	0162	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1236		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.52	
Number of Transactions 2									Totals	-4.52	0.00	0.00	0.00	4.52
	<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>					
	0162	32200	00	3602	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	1237		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	228.56	
Number of Transactions 2									Totals	-228.56	0.00	0.00	0.00	228.56
	<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>					
	0162	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	747		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	32200	00	3602	8100	0000 01000 3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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
0162	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	2344						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6423	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.21
12/08/2020	GL_JOURNAL	PWC0457747	6424	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.00
12/08/2020	GL_JOURNAL	PWC0457747	6425	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	31.49
01/07/2021	GL_JOURNAL	PWC0458525	5007	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.90
01/07/2021	GL_JOURNAL	PWC0458525	5008	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	31.49
02/09/2021	GL_JOURNAL	PWC0459847	14246	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.00
02/09/2021	GL_JOURNAL	PWC0459847	14247	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.49
03/08/2021	GL_JOURNAL	PWC0461158	5581	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.91
03/08/2021	GL_JOURNAL	PWC0461158	5582	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	31.49
04/08/2021	GL_JOURNAL	PWC0462277	5012	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.35
04/08/2021	GL_JOURNAL	PWC0462277	5013	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.49
04/15/2021	GL_JOURNAL	ENP0462623	35684	PYE	04/15/2021/GL Encumbrance Process/119274 ;WKRCMP f				0.00	0.00	137.87	0.00

Number of Transactions 13 Totals -366.69 0.00 0.00 137.87 228.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	679		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1345	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	192.68
02/09/2021	GL_BD_JRNL	0000459935	76		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	77		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	75	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	0000459933	76	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	20.92
02/10/2021	GL_BD_JRNL	0000460075	65		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	66		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	905	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	19.80
02/10/2021	GL_JOURNAL	0000460074	906	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0162	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 10						Totals	-278.22	0.00	0.00	278.22
<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>		
0162	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	748	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>		
0162	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	1554	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.49
11/17/2020	GL_JOURNAL	SAL0456779	2270	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	13.47
11/18/2020	GL_BD_JRNL	0000456800	986	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	919	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.96
01/07/2021	GL_JOURNAL	PWC0458525	5009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.96
Number of Transactions 7						Totals	-59.88	0.00	0.00	59.88
<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>		
0162	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	1038	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>		
0162	32200	00	3702	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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				
0162	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	2345									
12/08/2020	GL_JOURNAL	PRM0457744	4666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.17			
12/08/2020	GL_JOURNAL	PRM0457744	4668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.75			
01/07/2021	GL_JOURNAL	PRM0458524	7106	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		11.16			
01/07/2021	GL_JOURNAL	PRM0458524	7107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.64			
02/09/2021	GL_JOURNAL	PRM0459845	3384	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		11.16			
02/09/2021	GL_JOURNAL	PRM0459845	3385	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.75			
03/08/2021	GL_JOURNAL	PRM0461157	630	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		11.16			
03/08/2021	GL_JOURNAL	PRM0461157	631	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.53			
04/08/2021	GL_JOURNAL	PRM0462276	3286	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		11.16			
04/08/2021	GL_JOURNAL	PRM0462276	3287	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.98			
04/15/2021	GL_JOURNAL	ENP0462623	40363	PYE	04/15/2021/GL Encumbrance Process/119274 ;RML6 for		0.00		35.80			
							-----			-----		
Number of Transactions 13							Totals	-95.42	0.00	0.00	35.80	59.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	680									
11/04/2020	GL_JOURNAL	SAL0455769	1346	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
12/18/2020	GL_JOURNAL	0000458188	175	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00			
							-----			-----		
Number of Transactions 3							Totals	-51.05	0.00	0.00	0.00	51.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1039									
							-----			-----		
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				
0162	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	1555		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.81
11/17/2020	GL_JOURNAL	SAL0456779	2115	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.87
11/18/2020	GL_BD_JRNL	0000456800	920		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	987		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PRM0458524	7108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.68
Number of Transactions 7						Totals	-8.04	0.00	0.00	0.00	8.04	
<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>				
0162	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	1282		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	2346		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.46
02/25/2021	GL_JOURNAL	PAY0460755	37464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	38770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.46
04/15/2021	GL_JOURNAL	ENP0462623	44821	PYE	04/15/2021/GL Encumbrance Process/119274 ;LIFE for				0.00	0.00	9.18	0.00
Number of Transactions 7						Totals	-25.56	0.00	0.00	9.18	16.38	
<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>				
0162	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	681		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0162	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_JOURNAL	SAL0455769	1347	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6.00		
Number of Transactions 2							Totals	-6.00	0.00	0.00	6.00		
Number of Transactions 194							Account	Totals 3000s	-20,859.32	0.00	0.00	4,286.28	16,573.04
Number of Transactions 239							Resource	Totals 32200	-67,007.88	0.00	0.00	10,054.62	56,953.26
<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>					
0162	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	266	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1022	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	427.80		
03/30/2021	GL_JOURNAL	PAY0461897	5069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-427.80		
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>					
0162	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	267	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1233	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	600.95		
03/30/2021	GL_JOURNAL	PAY0461897	6432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,986.73		
04/08/2021	GL_JOURNAL	PAY0462267	1343	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,440.25		
Number of Transactions 4							Totals	-5,027.93	0.00	0.00	0.00	5,027.93	
Number of Transactions 7							Account	Totals 2000s	-5,027.93	0.00	0.00	0.00	5,027.93
<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>					
0162	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0162	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	268									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2838	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15459	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00		0.00			

Number of Transactions 3							Totals	0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	269									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2841	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15466	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3064	PAYROLL								
				03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll						
							0.00		0.00			

Number of Transactions 4							Totals	-384.64	0.00	0.00	0.00	384.64
<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>				
0162	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	270									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4035	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33987	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00		0.00			

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>				
0162	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	271									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4038	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33994	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4367	PAYROLL								
				03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll						
							0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-2.53	0.00	0.00	2.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	103	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5583	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	10.22
04/08/2021	GL_JOURNAL	PWC0462277	5014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-10.22
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	104	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5584	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.36
04/08/2021	GL_JOURNAL	PWC0462277	5015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	34.42
04/08/2021	GL_JOURNAL	PWC0462277	5016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	71.38
Number of Transactions 4						Totals	-120.16	0.00	0.00	120.16	
Number of Transactions 21						Account	Totals 3000s	-507.32	0.00	0.00	507.32
Number of Transactions 28						Resource	Totals 32201	-5,535.25	0.00	0.00	5,535.25
<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>			
0162	33100	00	2101	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449660	308	07/01/2020/Load 2020-21 Board-Approved Original Bu				-17,377.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	27	07/01/2020/Load 2020-21 Board-Approved Original Bu				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	
0162	33100	00	2101	1110	5760 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
Number of Transactions 2						Totals	-17,377.00	-17,377.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	2101	1110	5770	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1624	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1883	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,415.76	
08/27/2020	GL_JOURNAL	PAY0453104	2129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,415.76	
09/28/2020	GL_JOURNAL	PAY0454195	2721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,227.24	
10/28/2020	GL_JOURNAL	PAY0455384	2882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,415.76	
11/24/2020	GL_JOURNAL	PAY0457158	2861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,415.76	
12/28/2020	GL_JOURNAL	PAY0458309	2907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,415.76	
01/28/2021	GL_JOURNAL	PAY0459296	2930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,415.76	
02/25/2021	GL_JOURNAL	PAY0460755	2987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,415.76	
03/30/2021	GL_JOURNAL	PAY0461897	3165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,415.76	
04/15/2021	GL_JOURNAL	ENP0462623	2417	PYE	04/15/2021/GL Encumbrance Process/139073 ;Salary f		0.00	0.00	4,247.28	0.00	
Number of Transactions 11						Totals	-423.60	17,377.00	0.00	4,247.28	13,553.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1623	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1884	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,474.75
08/27/2020	GL_JOURNAL	PAY0453104	2130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,474.75
09/28/2020	GL_JOURNAL	PAY0454195	2722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,097.74
10/28/2020	GL_JOURNAL	PAY0455384	2883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,474.75
11/24/2020	GL_JOURNAL	PAY0457158	2862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,474.75
12/28/2020	GL_JOURNAL	PAY0458309	2908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,474.75
01/28/2021	GL_JOURNAL	PAY0459296	2931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,474.75
02/25/2021	GL_JOURNAL	PAY0460755	2988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,474.75
03/30/2021	GL_JOURNAL	PAY0461897	3166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,474.75
04/15/2021	GL_JOURNAL	ENP0462623	2477	PYE	04/15/2021/GL Encumbrance Process/123156 ;Salary f		0.00	0.00	4,424.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0162	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 11 Totals -1,218.99 18,101.00 0.00 4,424.25 14,895.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2104	1110	5750	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1606	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1604	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1601	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1934	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,627.65
08/27/2020	GL_JOURNAL	PAY0453104	2455	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,627.65
09/28/2020	GL_JOURNAL	PAY0454195	3049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,062.12
10/28/2020	GL_JOURNAL	PAY0455384	3204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,627.65
11/24/2020	GL_JOURNAL	PAY0457158	3184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,727.61
12/28/2020	GL_JOURNAL	PAY0458309	3243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,629.47
01/07/2021	GL_JOURNAL	PAY0458510	282	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	4,689.12
01/28/2021	GL_JOURNAL	PAY0459296	3272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,458.07
02/25/2021	GL_JOURNAL	PAY0460755	3314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,683.74
03/30/2021	GL_JOURNAL	PAY0461897	3492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,683.74
04/15/2021	GL_JOURNAL	ENP0462623	2781	PYE	04/15/2021/GL	Encumbrance Process/138710	;Salary f	0.00	0.00	14,051.21	0.00

Number of Transactions 14 Totals 10,099.97 82,968.00 0.00 14,051.21 58,816.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2104	1110	5760	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449660	160	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	192	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	202	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-27,656.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	28	07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	29	07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	30	07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -82,968.00 -82,968.00 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		
0162	33100	00	2104	1110	5770 01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1612		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1613		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1936	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	4,668.37		
08/27/2020	GL_JOURNAL	PAY0453104	2457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	4,456.89		
09/28/2020	GL_JOURNAL	PAY0454195	3051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2,570.40		
10/28/2020	GL_JOURNAL	PAY0455384	3206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2,570.40		
11/24/2020	GL_JOURNAL	PAY0457158	3186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	2,570.40		
12/22/2020	GL_JOURNAL	SAL0458272	43	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00		0.00	-2,009.06		
12/28/2020	GL_JOURNAL	PAY0458309	3245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	2,570.40		
01/28/2021	GL_JOURNAL	PAY0459296	3274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	2,570.40		
02/25/2021	GL_JOURNAL	PAY0460755	3316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	2,570.40		
03/30/2021	GL_JOURNAL	PAY0461897	3494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	2,570.40		
04/15/2021	GL_JOURNAL	ENP0462623	2795	PYE	04/15/2021/GL Encumbrance Process/154644 ;Salary f	0.00		0.00	7,711.20		
Number of Transactions 13						Totals	31,709.80	64,530.00	0.00	7,711.20	
0162	33100	00	2154	1110	5750 01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
11/09/2020	GL_BD_JRNL	0000456099	99		10/30/2020/Open zero dollar strings/	0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	496	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	106.62		
12/08/2020	GL_JOURNAL	PAY0457726	427	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	334.09		
12/28/2020	GL_JOURNAL	PAY0458309	3693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1,172.82		
01/07/2021	GL_JOURNAL	PAY0458510	342	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	213.24		
Number of Transactions 5						Totals	-1,826.77	0.00	0.00	1,826.77	
Number of Transactions 62						Account	Totals 2000s	-62,004.59	82,631.00	0.00	30,433.94
0162	33100	00	3202	1110	5750 01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4562		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,833.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	1,371.93		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0162	33100	00	3202	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7990	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,371.92
09/28/2020	GL_JOURNAL	PAY0454195	9088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,875.86
10/28/2020	GL_JOURNAL	PAY0455384	9379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,371.92
11/09/2020	GL_JOURNAL	PAY0456097	1169	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	22.07
11/24/2020	GL_JOURNAL	PAY0457158	9217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,392.61
12/08/2020	GL_JOURNAL	PAY0457726	1090	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	23.18
12/28/2020	GL_JOURNAL	PAY0458309	9468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	936.23
01/28/2021	GL_JOURNAL	PAY0459296	9480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	922.81
02/25/2021	GL_JOURNAL	PAY0460755	9528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	969.53
03/30/2021	GL_JOURNAL	PAY0461897	10077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	969.53
04/15/2021	GL_JOURNAL	ENP0462623	8951	PYE	04/15/2021/GL Encumbrance Process/138710	;PERS_A f		0.00	0.00	2,908.60	0.00
Number of Transactions 13						Totals	4,696.81	18,833.00	0.00	2,908.60	11,227.59
07/02/2020	GL_BD_JRNL	ORG0449660	983		07/01/2020/Load 2020-21 Board-Approved Original Bu			-22,777.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-22,777.00	-22,777.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4560		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,944.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	293.06
08/27/2020	GL_JOURNAL	PAY0453104	7992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	293.06
09/28/2020	GL_JOURNAL	PAY0454195	9090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	461.04
10/28/2020	GL_JOURNAL	PAY0455384	9381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	293.06
11/24/2020	GL_JOURNAL	PAY0457158	9219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	293.06
12/28/2020	GL_JOURNAL	PAY0458309	9470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	293.06
01/28/2021	GL_JOURNAL	PAY0459296	9482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	293.06
02/25/2021	GL_JOURNAL	PAY0460755	9530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	293.06
03/30/2021	GL_JOURNAL	PAY0461897	10079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	293.06
04/15/2021	GL_JOURNAL	ENP0462623	8955	PYE	04/15/2021/GL Encumbrance Process/139073	;PERS_A f		0.00	0.00	879.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0162	33100	00	3202	1110	5770	01000	4222	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
Number of Transactions 11										Totals	259.29	3,944.00	0.00	879.19	2,805.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	33100	00	3202	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4561	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,757.00		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	1,271.62			
08/27/2020	GL_JOURNAL	PAY0453104	7993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	1,227.84			
09/28/2020	GL_JOURNAL	PAY0454195	9091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,173.30			
10/28/2020	GL_JOURNAL	PAY0455384	9382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	837.34			
11/24/2020	GL_JOURNAL	PAY0457158	9220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	837.34			
12/22/2020	GL_JOURNAL	SAL0458272	45	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	0.00	0.00	-415.88			
12/28/2020	GL_JOURNAL	PAY0458309	9471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	837.34			
01/28/2021	GL_JOURNAL	PAY0459296	9483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	837.34			
02/25/2021	GL_JOURNAL	PAY0460755	9531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	837.34			
03/30/2021	GL_JOURNAL	PAY0461897	10080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	837.34			
04/15/2021	GL_JOURNAL	ENP0462623	9018	PYE	04/15/2021/GL Encumbrance Process/154644 ;PERS_A f		0.00		0.00	0.00	2,512.04	0.00			
Number of Transactions 12										Totals	7,964.04	18,757.00	0.00	2,512.04	8,280.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	33100	00	3302	1110	5750	01000	4222	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	4565	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,347.00		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	507.02			
08/27/2020	GL_JOURNAL	PAY0453104	12504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	507.02			
09/28/2020	GL_JOURNAL	PAY0454195	14059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	693.24			
10/28/2020	GL_JOURNAL	PAY0455384	14456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	507.01			
11/09/2020	GL_JOURNAL	PAY0456097	1775	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.00	8.16			
11/24/2020	GL_JOURNAL	PAY0457158	14198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	514.68			
12/08/2020	GL_JOURNAL	PAY0457726	1666	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.00	25.57			
12/28/2020	GL_JOURNAL	PAY0458309	14521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	443.86			
01/07/2021	GL_JOURNAL	PAY0458510	1342	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.00	375.03			
01/28/2021	GL_JOURNAL	PAY0459296	14539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	341.05			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	33100	00	3302	1110	5750 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	358.30	
03/30/2021	GL_JOURNAL	PAY0461897	15468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	358.31	
04/15/2021	GL_JOURNAL	ENP0462623	13627	PYE	04/15/2021/GL Encumbrance Process/138710 ;OASDI fo		0.00	0.00	1,074.92	0.00	
Number of Transactions 14						Totals	632.83	6,347.00	0.00	1,074.92	4,639.25
0162	33100	00	3302	1110	5760 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1058		07/01/2020/Load 2020-21 Board-Approved Original Bu		-7,676.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,676.00	-7,676.00	0.00	0.00	0.00
0162	33100	00	3302	1110	5770 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4563		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,329.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	108.31	
08/27/2020	GL_JOURNAL	PAY0453104	12506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.31	
09/28/2020	GL_JOURNAL	PAY0454195	14061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	170.38	
10/28/2020	GL_JOURNAL	PAY0455384	14458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	108.30	
11/24/2020	GL_JOURNAL	PAY0457158	14200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	108.31	
12/28/2020	GL_JOURNAL	PAY0458309	14523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	108.31	
01/28/2021	GL_JOURNAL	PAY0459296	14541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	108.31	
02/25/2021	GL_JOURNAL	PAY0460755	14630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	108.30	
03/30/2021	GL_JOURNAL	PAY0461897	15470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.31	
04/15/2021	GL_JOURNAL	ENP0462623	13631	PYE	04/15/2021/GL Encumbrance Process/139073 ;OASDI fo		0.00	0.00	324.92	0.00	
Number of Transactions 11						Totals	-32.76	1,329.00	0.00	324.92	1,036.84
0162	33100	00	3302	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4564		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,321.00	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>			
0162	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/29/2020	GL_JOURNAL	PAY0451687	8499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	469.96
08/27/2020	GL_JOURNAL	PAY0453104	12507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	453.76
09/28/2020	GL_JOURNAL	PAY0454195	14062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	433.61
10/28/2020	GL_JOURNAL	PAY0455384	14459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	309.44
11/24/2020	GL_JOURNAL	PAY0457158	14201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	309.46
12/22/2020	GL_JOURNAL	SAL0458272	46	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	0.00	0.00	-124.56
12/22/2020	GL_JOURNAL	SAL0458272	44	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	0.00	0.00	-29.13
12/28/2020	GL_JOURNAL	PAY0458309	14524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	309.45
01/28/2021	GL_JOURNAL	PAY0459296	14542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	309.44
02/25/2021	GL_JOURNAL	PAY0460755	14631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	309.47
03/30/2021	GL_JOURNAL	PAY0461897	15471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	309.44
04/15/2021	GL_JOURNAL	ENP0462623	13694	PYE	04/15/2021/GL	Encumbrance Process/154644	;OASDI fo	0.00	0.00	928.35	0.00

Number of Transactions 13						Totals	2,332.31	6,321.00	0.00	928.35	3,060.34
<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>			
0162	33100	00	3431	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4567		07/01/2020/Load	2020-21 Board-Approved	Original Bu	264.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19190	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	19190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	19248	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	20187	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	17972	PYE	04/15/2021/GL	Encumbrance Process/138710	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	43.66	264.00	0.00	57.60	162.74
<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>			
0162	33100	00	3431	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1133		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-360.00	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>	
0162	33100	00	3431	1110	5760	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 1 Totals -360.00 -360.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3431	1110	5770	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4566	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18502	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	18977	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	18812	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	19192	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	19192	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	19250	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	20189	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	17976	PYE	04/15/2021/GL Encumbrance Process/139073 ;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	
0162	33100	00	3431	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4568	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18503	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	18978	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	18813	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	19193	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	19193	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	19251	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	20190	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	18037	PYE	04/15/2021/GL Encumbrance Process/154644 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 96.00 288.00 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 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		
0162	33100	00	3451	1110	5750 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4570		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,371.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	176.64		
10/28/2020	GL_JOURNAL	PAY0455384	23167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	176.64		
11/24/2020	GL_JOURNAL	PAY0457158	23137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	176.64		
12/28/2020	GL_JOURNAL	PAY0458309	23533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	83.41		
02/25/2021	GL_JOURNAL	PAY0460755	23541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	85.44		
03/30/2021	GL_JOURNAL	PAY0461897	24489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	85.44		
04/15/2021	GL_JOURNAL	ENP0462623	22276	PYE	04/15/2021/GL Encumbrance Process/138710 ;DENTAL f		0.00	0.00	504.00		
Number of Transactions 9						Totals	948.87	2,371.00	0.00	504.00	918.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3451	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1208		07/01/2020/Load 2020-21 Board-Approved Original Bu		-3,233.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,233.00	-3,233.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3451	1110	5770	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4569		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22280	PYE	04/15/2021/GL Encumbrance Process/139073 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	310.96	862.00	0.00	252.00	299.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4571		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	23170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	23140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	133.92		
02/25/2021	GL_JOURNAL	PAY0460755	23544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	133.92		
04/15/2021	GL_JOURNAL	ENP0462623	22341	PYE	04/15/2021/GL Encumbrance Process/154644 ;DENTAL f		0.00		0.00	504.00		
Number of Transactions 9							Totals	1,144.56	2,586.00	0.00	504.00	937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3471	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4573		07/01/2020/Load 2020-21 Board-Approved Original Bu		48,439.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,293.20		
10/28/2020	GL_JOURNAL	PAY0455384	27340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,293.20		
11/24/2020	GL_JOURNAL	PAY0457158	27443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,293.20		
12/28/2020	GL_JOURNAL	PAY0458309	27855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,796.80		
01/28/2021	GL_JOURNAL	PAY0459296	27819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,885.26		
02/25/2021	GL_JOURNAL	PAY0460755	27817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,961.20		
03/30/2021	GL_JOURNAL	PAY0461897	28774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,961.20		
04/15/2021	GL_JOURNAL	ENP0462623	26561	PYE	04/15/2021/GL Encumbrance Process/138710 ;MEDICA f		0.00		0.00	10,518.00		
Number of Transactions 9							Totals	6,436.94	48,439.00	0.00	10,518.00	31,484.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3471	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu		-66,053.00		0.00	0.00		
Number of Transactions 1							Totals	-66,053.00	-66,053.00	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		
0162	33100	00	3471	1110	5770	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4572		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	27342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	27445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	27857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	27821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,594.80		
02/25/2021	GL_JOURNAL	PAY0460755	27819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	28776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	26565	PYE	04/15/2021/GL Encumbrance Process/139073 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	1,585.00	17,614.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4574		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,276.00		
10/28/2020	GL_JOURNAL	PAY0455384	27343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,276.00		
11/24/2020	GL_JOURNAL	PAY0457158	27446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,276.00		
12/28/2020	GL_JOURNAL	PAY0458309	27858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,276.00		
01/28/2021	GL_JOURNAL	PAY0459296	27822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,372.00		
02/25/2021	GL_JOURNAL	PAY0460755	27820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,372.00		
03/30/2021	GL_JOURNAL	PAY0461897	28777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,372.00		
04/15/2021	GL_JOURNAL	ENP0462623	26626	PYE	04/15/2021/GL Encumbrance Process/154644 ;MEDICA f		0.00		0.00	10,518.00		
Number of Transactions 9							Totals	19,104.00	52,842.00	0.00	10,518.00	23,220.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3502	1110	5750	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4576		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3.32
08/27/2020	GL_JOURNAL	PAY0453104	17139	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	31515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	32269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.31

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	
0162	33100	00	3502	1110	5750 01000 4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
11/09/2020	GL_JOURNAL	PAY0456097	2556	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2403	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1984	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31209	PYE	04/15/2021/GL Encumbrance Process/138710 ;UNEMP fo		0.00	0.00	7.03	
Number of Transactions 14						Totals	3.62	41.00	0.00	7.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3502	1110	5760	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1358							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	-50.00	0.00	0.00
Number of Transactions 1						Totals	-50.00	-50.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3502	1110	5770	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4575							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31213	PYE	04/15/2021/GL Encumbrance Process/139073 ;UNEMP fo		0.00	0.00	2.12	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	33100	00	3502	1110	5770	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals 0.11 9.00 0.00 2.12 6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4577	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.07
08/27/2020	GL_JOURNAL	PAY0453104	17142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.96
09/28/2020	GL_JOURNAL	PAY0454195	31518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.84
10/28/2020	GL_JOURNAL	PAY0455384	32272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.03
11/24/2020	GL_JOURNAL	PAY0457158	32316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.01
12/22/2020	GL_JOURNAL	SAL0458272	47	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	-1.00
12/28/2020	GL_JOURNAL	PAY0458309	32790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.03
01/28/2021	GL_JOURNAL	PAY0459296	32766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.03
02/25/2021	GL_JOURNAL	PAY0460755	32794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	33999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.03
04/15/2021	GL_JOURNAL	ENP0462623	31276	PYE	04/15/2021/GL Encumbrance Process/154644 ;UNEMP fo		0.00	0.00	6.07	0.00

Number of Transactions 12 Totals 14.92 41.00 0.00 6.07 20.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3602	1110	5750	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4580	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,983.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6886	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	158.40
09/10/2020	GL_JOURNAL	PWC0453518	4798	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	158.40
10/14/2020	GL_JOURNAL	PWC0454849	1533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	216.58
11/09/2020	GL_JOURNAL	PWC0456114	9003	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.55
11/09/2020	GL_JOURNAL	PWC0456114	9004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	158.40
12/08/2020	GL_JOURNAL	PWC0457747	6427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.98
12/08/2020	GL_JOURNAL	PWC0457747	6428	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	160.79
01/07/2021	GL_JOURNAL	PWC0458525	5010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5.10
01/07/2021	GL_JOURNAL	PWC0458525	5011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	28.03
01/07/2021	GL_JOURNAL	PWC0458525	5012	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	110.64

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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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>				
0162	33100	00	3602	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5013	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	112.07		
02/09/2021	GL_JOURNAL	PWC0459847	14248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	106.55		
03/08/2021	GL_JOURNAL	PWC0461158	5585	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	111.94		
04/08/2021	GL_JOURNAL	PWC0462277	5017	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	111.94		
04/15/2021	GL_JOURNAL	ENP0462623	35898	PYE	04/15/2021/GL Encumbrance Process/138710 ;WKRCMP	f	0.00	0.00	335.83	0.00		
Number of Transactions 16							Totals	197.80	1,983.00	0.00	335.83	1,449.37
<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>				
0162	33100	00	3602	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1433		07/01/2020/Load 2020-21 Board-Approved Original Bu		-2,398.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-2,398.00	-2,398.00	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>				
0162	33100	00	3602	1110	5770	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4578		07/01/2020/Load 2020-21 Board-Approved Original Bu		415.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6887	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	33.84		
09/10/2020	GL_JOURNAL	PWC0453518	4799	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	33.84		
10/14/2020	GL_JOURNAL	PWC0454849	1534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	53.23		
11/09/2020	GL_JOURNAL	PWC0456114	9005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	33.84		
12/08/2020	GL_JOURNAL	PWC0457747	6429	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	33.84		
01/07/2021	GL_JOURNAL	PWC0458525	5014	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	33.84		
02/09/2021	GL_JOURNAL	PWC0459847	14249	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	33.84		
03/08/2021	GL_JOURNAL	PWC0461158	5586	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	33.84		
04/08/2021	GL_JOURNAL	PWC0462277	5018	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	33.84		
04/15/2021	GL_JOURNAL	ENP0462623	35902	PYE	04/15/2021/GL Encumbrance Process/139073 ;WKRCMP	f	0.00	0.00	101.51	0.00		
Number of Transactions 11							Totals	-10.46	415.00	0.00	101.51	323.95
<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>				
0162	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4579							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,975.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6888	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6889	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4800	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4801	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1535	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1536	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9006	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6431	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/22/2020	GL_JOURNAL	SAL0458272	48	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5015	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5016	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5587	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5588	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5019	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5020	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35965	PYE	04/15/2021/GL Encumbrance Process/154644 ;WKRCMP f		0.00		290.04	
Number of Transactions 21						Totals	728.84	1,975.00	0.00	290.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3702	1110	5750	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4583							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			266.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6976	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5448	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5424	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2721	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3550	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7109	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		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	
0162	33100	00	3702	1110	5750 01000 4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	7110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.86	
02/09/2021	GL_JOURNAL	PRM0459845	3386	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	14.31	
03/08/2021	GL_JOURNAL	PRM0461157	632	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.03	
04/08/2021	GL_JOURNAL	PRM0462276	3288	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.03	
04/15/2021	GL_JOURNAL	ENP0462623	40577	PYE	04/15/2021/GL Encumbrance Process/138710 ;RM05 for		0.00	0.00	45.11	0.00	
Number of Transactions 14						Totals	32.11	266.00	0.00	45.11	188.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3702	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449660	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu		-322.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-322.00	-322.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3702	1110	5770	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4581		07/01/2020/Load 2020-21 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6977	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.54	
08/11/2020	GL_JOURNAL	RPM0452476	5449	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.54	
08/11/2020	GL_JOURNAL	PRM0452481	5425	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.54	
09/10/2020	GL_JOURNAL	PRM0453517	2722	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.54	
10/14/2020	GL_JOURNAL	PRM0454848	3999	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.15	
11/09/2020	GL_JOURNAL	PRM0456110	3551	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.54	
12/08/2020	GL_JOURNAL	PRM0457744	4671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.54	
01/07/2021	GL_JOURNAL	PRM0458524	7111	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.54	
02/09/2021	GL_JOURNAL	PRM0459845	3387	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.54	
03/08/2021	GL_JOURNAL	PRM0461157	633	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.54	
04/08/2021	GL_JOURNAL	PRM0462276	3289	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.54	
04/15/2021	GL_JOURNAL	ENP0462623	40581	PYE	04/15/2021/GL Encumbrance Process/139073 ;RM05 for		0.00	0.00	13.63	0.00	
Number of Transactions 13						Totals	-1.10	56.00	0.00	13.63	43.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0162	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4582									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							265.00					
08/11/2020	GL_JOURNAL	RPM0452442	6978	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6979	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.99			
08/11/2020	GL_JOURNAL	RPM0452476	5450	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.73			
08/11/2020	GL_JOURNAL	RPM0452476	5451	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-14.99			
08/11/2020	GL_JOURNAL	PRM0452481	5426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.73			
08/11/2020	GL_JOURNAL	PRM0452481	5427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.99			
09/10/2020	GL_JOURNAL	PRM0453517	2723	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.73			
09/10/2020	GL_JOURNAL	PRM0453517	2724	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	14.31			
10/14/2020	GL_JOURNAL	PRM0454848	4000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.94			
10/14/2020	GL_JOURNAL	PRM0454848	4001	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.25			
11/09/2020	GL_JOURNAL	PRM0456110	3552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.73			
11/09/2020	GL_JOURNAL	PRM0456110	3553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.25			
12/08/2020	GL_JOURNAL	PRM0457744	4672	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.25			
12/08/2020	GL_JOURNAL	PRM0457744	4673	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.73			
12/22/2020	GL_JOURNAL	SAL0458272	49	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	-6.45			
01/07/2021	GL_JOURNAL	PRM0458524	7112	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.25			
01/07/2021	GL_JOURNAL	PRM0458524	7113	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.73			
02/09/2021	GL_JOURNAL	PRM0459845	3388	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.25			
02/09/2021	GL_JOURNAL	PRM0459845	3389	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.73			
03/08/2021	GL_JOURNAL	PRM0461157	634	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.25			
03/08/2021	GL_JOURNAL	PRM0461157	635	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.73			
04/08/2021	GL_JOURNAL	PRM0462276	3290	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.25			
04/08/2021	GL_JOURNAL	PRM0462276	3291	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.73			
04/15/2021	GL_JOURNAL	ENP0462623	40644	PYE	04/15/2021/GL Encumbrance Process/154644 ;RM05 for		0.00	0.00	38.95			
Number of Transactions 25							Totals	97.67	265.00	0.00	38.95	128.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3995	1110	5750	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4586						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							132.00		
09/28/2020	GL_JOURNAL	PAY0454195	35988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	36827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	36968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.49
12/28/2020	GL_JOURNAL	PAY0458309	37503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
01/28/2021	GL_JOURNAL	PAY0459296	37468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.16		
02/25/2021	GL_JOURNAL	PAY0460755	37466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.49		
03/30/2021	GL_JOURNAL	PAY0461897	38772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.49		
04/15/2021	GL_JOURNAL	ENP0462623	45035	PYE	04/15/2021/GL Encumbrance Process/138710 ;LIFE for	0.00	0.00	22.34	0.00		
Number of Transactions 9						Totals	49.13	132.00	0.00	22.34	60.53
07/02/2020	GL_BD_JRNL	ORG0449660	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu	-160.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-160.00	-160.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4584		07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.21		
10/28/2020	GL_JOURNAL	PAY0455384	36829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.21		
11/24/2020	GL_JOURNAL	PAY0457158	36970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.21		
12/28/2020	GL_JOURNAL	PAY0458309	37505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.21		
01/28/2021	GL_JOURNAL	PAY0459296	37470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/25/2021	GL_JOURNAL	PAY0460755	37468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.55		
03/30/2021	GL_JOURNAL	PAY0461897	38774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.55		
04/15/2021	GL_JOURNAL	ENP0462623	45039	PYE	04/15/2021/GL Encumbrance Process/139073 ;LIFE for	0.00	0.00	6.75	0.00		
Number of Transactions 9						Totals	4.76	28.00	0.00	6.75	16.49
07/02/2020	GL_BD_JRNL	ORG0449644	4585		07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.31		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6.31		
11/24/2020	GL_JOURNAL	PAY0457158	36971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6.31		
12/28/2020	GL_JOURNAL	PAY0458309	37506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6.31		
01/28/2021	GL_JOURNAL	PAY0459296	37471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7.28		
02/25/2021	GL_JOURNAL	PAY0460755	37469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.28		
03/30/2021	GL_JOURNAL	PAY0461897	38775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7.28		
04/15/2021	GL_JOURNAL	ENP0462623	45102	PYE	04/15/2021/GL	Encumbrance Process/154644	;LIFE for	0.00	19.29	0.00		

Number of Transactions 9						Totals		64.63	131.00	0.00	19.29	47.08

Number of Transactions 328						Account	Totals 3000s	-56,324.46	83,206.00	0.00	37,215.69	102,314.77

Number of Transactions 390						Resource	Totals 33100	-118,329.05	165,837.00	0.00	67,649.63	216,516.42

0162	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1627		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,107.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1629		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,341.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2146	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	605.11		
08/03/2020	GL_JOURNAL	PAY0451987	137	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	58.30		
08/27/2020	GL_JOURNAL	PAY0453104	2939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	605.11		
09/28/2020	GL_JOURNAL	PAY0454195	3567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	551.54		
10/28/2020	GL_JOURNAL	PAY0455384	3772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	576.38		
11/04/2020	GL_JOURNAL	SAL0455769	1348	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust	0.00	0.00	-2,396.44		
11/17/2020	GL_BD_JRNL	0000456760	1508		10/31/2020/Transfer	of appropriations in	Child Nut	-7,448.00	0.00	0.00		

Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00

0162	53100	00	2320	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1632		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,636.00	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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	2320	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
07/29/2020	GL_JOURNAL	PAY0451687	2725	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,317.67
08/27/2020	GL_JOURNAL	PAY0453104	3985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,317.67
09/28/2020	GL_JOURNAL	PAY0454195	4595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,712.97
10/28/2020	GL_JOURNAL	PAY0455384	4798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,317.67
11/04/2020	GL_JOURNAL	SAL0455769	1349	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,665.98
11/17/2020	GL_BD_JRNL	0000456760	1509		10/31/2020/Transfer of appropriations in Child Nut			-15,636.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
Number of Transactions 16						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	ORG0449644	4587		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,240.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5579	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	398.02
08/27/2020	GL_JOURNAL	PAY0453104	7996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	398.02
09/28/2020	GL_JOURNAL	PAY0454195	9094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	468.76
10/28/2020	GL_JOURNAL	PAY0455384	9385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	392.07
11/04/2020	GL_JOURNAL	SAL0455769	1350	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,656.87
11/17/2020	GL_BD_JRNL	0000456760	1510		10/31/2020/Transfer of appropriations in Child Nut			-5,240.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4588		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,766.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	147.10
08/03/2020	GL_JOURNAL	PAY0451987	1192	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	4.47
08/27/2020	GL_JOURNAL	PAY0453104	12510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	147.11
09/28/2020	GL_JOURNAL	PAY0454195	14065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	173.30
10/28/2020	GL_JOURNAL	PAY0455384	14462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	145.08
11/04/2020	GL_JOURNAL	SAL0455769	1351	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-617.06

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	
0162	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456760	1511		10/31/2020/Transfer of appropriations in Child Nut	-1,766.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0162	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	ORG0449644	4589		07/01/2020/Load 2020-21 Board-Approved Original Bu	43.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	4.27	
10/28/2020	GL_JOURNAL	PAY0455384	18981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	4.27	
11/04/2020	GL_JOURNAL	SAL0455769	1352	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-8.54	
11/17/2020	GL_BD_JRNL	0000456760	1512		10/31/2020/Transfer of appropriations in Child Nut	-43.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0162	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	ORG0449644	4590		07/01/2020/Load 2020-21 Board-Approved Original Bu	383.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	31.73	
10/28/2020	GL_JOURNAL	PAY0455384	23173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	31.73	
11/04/2020	GL_JOURNAL	SAL0455769	1353	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-63.46	
11/17/2020	GL_BD_JRNL	0000456760	1513		10/31/2020/Transfer of appropriations in Child Nut	-383.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0162	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	ORG0449644	4591		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,839.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	952.16	
10/28/2020	GL_JOURNAL	PAY0455384	27346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	952.16	
11/04/2020	GL_JOURNAL	SAL0455769	1354	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-1,904.32	
11/17/2020	GL_BD_JRNL	0000456760	1514		10/31/2020/Transfer of appropriations in Child Nut	-7,839.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										

07/02/2020	GL_BD_JRNL	ORG0449644	4592	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.97
08/03/2020	GL_JOURNAL	PAY0451987	2096	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.97
09/28/2020	GL_JOURNAL	PAY0454195	31521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	32275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.94
11/04/2020	GL_JOURNAL	SAL0455769	1355	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.05
11/17/2020	GL_BD_JRNL	0000456760	1515	10/31/2020/Transfer of appropriations in Child Nut				-12.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	ORG0449644	4593	07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6890	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.39
08/11/2020	GL_JOURNAL	PWC0452443	6891	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.46
08/11/2020	GL_JOURNAL	PWC0452443	6892	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	31.49
09/10/2020	GL_JOURNAL	PWC0453518	4802	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	14.46
09/10/2020	GL_JOURNAL	PWC0453518	4803	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.49
10/14/2020	GL_JOURNAL	PWC0454849	1537	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	13.18
10/14/2020	GL_JOURNAL	PWC0454849	1538	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	40.94
11/04/2020	GL_JOURNAL	SAL0455769	1356	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-192.68
11/09/2020	GL_JOURNAL	PWC0456114	9009	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	31.49
11/09/2020	GL_JOURNAL	PWC0456114	9008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	13.78
11/17/2020	GL_BD_JRNL	0000456760	1516	10/31/2020/Transfer of appropriations in Child Nut				-552.00	0.00	0.00	0.00

Number of Transactions 12 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>			
0162	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	ORG0449644	4594								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6980	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6981	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6982	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	5452	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	5453	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	5454	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	5428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	5429	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	5430	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2725	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2726	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4003	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1357	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3555	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	1517		10/31/2020/Transfer of appropriations in Child Nut			-142.00	0.00		
12/18/2020	GL_JOURNAL	0000458188	61	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00		
Number of Transactions 19							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>			
0162	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	ORG0449644	4595								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				37.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1358	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	1518		10/31/2020/Transfer of appropriations in Child Nut			-37.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 3000s	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	
0162	53100	00	3995	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
Number of Transactions 90						0.00	0.00	0.00	0.00	0.00
Resource Totals 53100						0.00	0.00	0.00	0.00	0.00
0162	60101	00	4301	2100	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies										
Number of Transactions 3						90.00	800.00	710.00	0.00	0.00
Account Totals 4000s						90.00	800.00	710.00	0.00	0.00
0162	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	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu	216,097.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357642	9	No REQ.	HARMONIUM/Kimbrough PrimeTime Summer	0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357642	9	No REQ.	HARMONIUM/Kimbrough PrimeTime Summer	0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	62,084.59	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	62,084.59	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	-62,084.59	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	62,084.59	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	26	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00	0.00	-62,084.59	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 19-20 Increase	0.00	0.00	3,103.67	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 19-20 Increase	0.00	0.00	3,103.67	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 19-20 Increase	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 19-20 Increase	0.00	0.00	-3,103.67	0.00	
07/23/2020	GL_JOURNAL	0000451122	579	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-27,542.58	
07/23/2020	GL_JOURNAL	0000451122	580	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-23,693.21	
08/16/2020	REQ_PREENC	REQ448880	1		YMCA of San Diego County/101767/Kimbrough PrimeTim	0.00	234,915.40	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	56		08/21/2020/Transfer of appropriations within 60101	11,252.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/25/2020	AP_VOUCHER	01144223	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
08/25/2020	AP_VOUCHER	01144223	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
08/26/2020	AP_VOUCHER	01144544	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
08/26/2020	AP_VOUCHER	01144544	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
08/28/2020	PO_POENC	0000371413	12	RREQ448880	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
08/28/2020	PO_POENC	0000371413	12	RREQ448880	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157594	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157594	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157628	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157628	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/04/2020	AP_VOUCHER	01158436	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/04/2020	AP_VOUCHER	01158436	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/07/2020	AP_VOUCHER	01158524	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
12/07/2020	AP_VOUCHER	01158524	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
12/08/2020	AP_VOUCHER	01158881	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/08/2020	AP_VOUCHER	01158881	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/14/2020	AP_VOUCHER	01159759	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
12/14/2020	AP_VOUCHER	01159759	1	P0000357498	YMCA OF SA-001/Kimbrough	PrimeTime	2019-20		0.00
12/14/2020	AP_VOUCHER	01159759	2	P0000369318	YMCA OF SA-001/Kimbrough	PrimeTime	19-20	Incr	0.00
12/14/2020	AP_VOUCHER	01159759	2	P0000369318	YMCA OF SA-001/Kimbrough	PrimeTime	19-20	Incr	0.00
12/15/2020	AP_VOUCHER	01159879	1	P0000369318	YMCA OF SA-001/Kimbrough	PrimeTime	19-20	Incr	0.00
12/15/2020	AP_VOUCHER	01159879	1	P0000369318	YMCA OF SA-001/Kimbrough	PrimeTime	19-20	Incr	0.00
12/17/2020	AP_VOUCHER	01160534	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
12/17/2020	AP_VOUCHER	01160534	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
01/06/2021	GL_JOURNAL	0000458475	286	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	335	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	336	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	365	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/15/2021	AP_VOUCHER	01163079	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
01/15/2021	AP_VOUCHER	01163079	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
03/03/2021	AP_VOUCHER	01169330	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
03/03/2021	AP_VOUCHER	01169330	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
03/30/2021	AP_VOUCHER	01173297	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
03/30/2021	AP_VOUCHER	01173297	1	P0000371413	YMCA OF SA-001/Kimbrough	PrimeTime	20-21		0.00
04/05/2021	GL_BD_JRNL	0000462057	10		04/05/2021/Transfer of appropriations within 60101				-800.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0162	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 52									Totals	-8,366.40	226,549.00	0.00	131,886.31	103,029.09	
0162	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	99		10/23/2020/Transfer of appropriations within 60101			26,072.00		0.00		0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	667	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00		0.00	3,629.23		
01/06/2021	GL_JOURNAL	0000458475	716	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00		0.00	7,219.57		
01/06/2021	GL_JOURNAL	0000458475	717	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00		0.00	317.03		
01/06/2021	GL_JOURNAL	0000458475	746	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00		0.00	2,786.64		
01/06/2021	GL_BD_JRNL	0000458484	41		01/06/2021/Transfer of appropriations within 60101			-437.00		0.00		0.00	0.00		
Number of Transactions 6									Totals	11,682.53	25,635.00	0.00	0.00	13,952.47	
Number of Transactions 58									Account	Totals 5000s	3,316.13	252,184.00	0.00	131,886.31	116,981.56
Number of Transactions 61									Resource	Totals 60101	3,406.13	252,984.00	710.00	131,886.31	116,981.56
0162	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	5371		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,863.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	54		08/14/2020/Transfer of appropriations within 60102			-8,863.00		0.00		0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0162	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
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>			
0162	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	ORG0449644	4596		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,179.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	166		08/14/2020/Transfer of appropriations within 60102		-2,179.00		0.00	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>			
0162	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4597		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	278		08/14/2020/Transfer of appropriations within 60102		-172.00		0.00	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>			
0162	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	ORG0449644	4598		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	390		08/14/2020/Transfer of appropriations within 60102		-6.00		0.00	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>			
0162	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	ORG0449644	4599		07/01/2020/Load 2020-21 Board-Approved Original Bu		292.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	502		08/14/2020/Transfer of appropriations within 60102		-292.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0162	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 10		Resource		Totals 60102		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>		
0162	60111	00	1157	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										
10/01/2020	GL_BD_JRNL	0000454356	73	10/01/2020/Transfer of appropriations within ASES			7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	73	10/01/2020/Transfer of appropriations in ASES Kids			-7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	73	09/30/2020/Transfer of appropriations in ASES Kids			7,642.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,232.26
03/08/2021	GL_JOURNAL	PAY0461136	77	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,336.21
03/30/2021	GL_JOURNAL	PAY0461897	1408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	410.75
04/08/2021	GL_JOURNAL	PAY0462267	91	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,541.58

Number of Transactions 7		Account		Totals		3,121.20	7,642.00	0.00	0.00	4,520.80

Number of Transactions 7		Account		Totals 1000s		3,121.20	7,642.00	0.00	0.00	4,520.80
<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>		
0162	60111	00	3101	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										
10/01/2020	GL_BD_JRNL	0000454356	74	10/01/2020/Transfer of appropriations within ASES			1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	74	10/01/2020/Transfer of appropriations in ASES Kids			-1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	74	09/30/2020/Transfer of appropriations in ASES Kids			1,234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.01
03/08/2021	GL_JOURNAL	PAY0461136	1455	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	215.79
03/30/2021	GL_JOURNAL	PAY0461897	7443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	66.34
04/08/2021	GL_JOURNAL	PAY0462267	1557	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	248.96

Number of Transactions 7		Account		Totals		503.90	1,234.00	0.00	0.00	730.10
<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>		
0162	60111	00	3301	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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		
0162	60111	00	3301	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										
10/01/2020	GL_BD_JRNL	0000454356	75		10/01/2020/Transfer of appropriations within ASES		111.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	75		10/01/2020/Transfer of appropriations in ASES Kids		-111.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	75		09/30/2020/Transfer of appropriations in ASES Kids		111.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	17.89
03/08/2021	GL_JOURNAL	PAY0461136	2248	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	19.37
03/30/2021	GL_JOURNAL	PAY0461897	12730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.96
04/08/2021	GL_JOURNAL	PAY0462267	2399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	22.35

Number of Transactions 7 Totals 45.43 111.00 0.00 0.00 65.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	3501	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										
10/01/2020	GL_BD_JRNL	0000454356	76		10/01/2020/Transfer of appropriations within ASES		4.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	76		10/01/2020/Transfer of appropriations in ASES Kids		-4.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	76		09/30/2020/Transfer of appropriations in ASES Kids		4.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.62
03/08/2021	GL_JOURNAL	PAY0461136	3447	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.67
03/30/2021	GL_JOURNAL	PAY0461897	31260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	3702	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.77

Number of Transactions 7 Totals 1.73 4.00 0.00 0.00 2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
10/01/2020	GL_BD_JRNL	0000454356	77		10/01/2020/Transfer of appropriations within ASES		183.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	77		10/01/2020/Transfer of appropriations in ASES Kids		-183.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	77		09/30/2020/Transfer of appropriations in ASES Kids		183.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	29.45
03/08/2021	GL_JOURNAL	PWC0461158	1236	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	31.94
04/08/2021	GL_JOURNAL	PWC0462277	1283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	9.82
04/08/2021	GL_JOURNAL	PWC0462277	1284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	36.84

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

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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>					
0162	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
Number of Transactions 7							Totals	74.95	183.00	0.00	0.00	108.05	
Number of Transactions 28							Account	Totals 3000s	626.01	1,532.00	0.00	0.00	905.99
<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>					
0162	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/01/2020	GL_BD_JRNL	0000454356	78	10/01/2020/Transfer of appropriations within ASES			5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	78	10/01/2020/Transfer of appropriations in ASES Kids			-5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	78	09/30/2020/Transfer of appropriations in ASES Kids			5,066.00		0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452107	1	TechSmart Inc/101767/Kimbrough ASES Kids Code Prog			0.00		5,066.00	0.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	5,066.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	5,066.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	0.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		0.00	-5,066.00	0.00		
10/28/2020	PO_POENC	0000373663	1	RREQ452107	TECHSMART-001/Kimbrough ASES Kids Code Program III		0.00		-5,066.00	0.00	0.00		
11/05/2020	AP_VOUCHER	01154764	1	P0000373663	TECHSMART-001/Kimbrough ASES Kids Code Progr		0.00		0.00	0.00	5,066.00		
11/05/2020	AP_VOUCHER	01154764	1	P0000373663	TECHSMART-001/Kimbrough ASES Kids Code Progr		0.00		0.00	-5,066.00	0.00		
Number of Transactions 11							Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11							Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 46							Resource	Totals 60111	3,747.21	14,240.00	0.00	0.00	10,492.79
<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>					
0162	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5374	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5372	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5373	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		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		
0162	61051	00	1107	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/29/2020	GL_JOURNAL	PAY0451687	272	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,528.74	
08/27/2020	GL_JOURNAL	PAY0453104	284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,528.74	
09/28/2020	GL_JOURNAL	PAY0454195	316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,118.04	
10/28/2020	GL_JOURNAL	SAL0455377	387	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4,472.51	
10/28/2020	GL_JOURNAL	PAY0455384	331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,567.67	
11/24/2020	GL_JOURNAL	PAY0457158	376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,567.67	
12/28/2020	GL_JOURNAL	PAY0458309	382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,567.67	
01/28/2021	GL_JOURNAL	PAY0459296	379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,567.67	
02/25/2021	GL_JOURNAL	PAY0460755	376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,567.67	
03/30/2021	GL_JOURNAL	PAY0461897	377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,567.67	
04/15/2021	GL_JOURNAL	ENP0462623	687	PYE	04/15/2021/GL Encumbrance Process/107872 ;Salary f		0.00	0.00	28,703.01	0.00	
Number of Transactions 14						Totals	46,419.96	161,232.00	0.00	28,703.01	86,109.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5375					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	477					10/27/2020/Transfer of appropriations for resource	-2,478.00	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				
0162	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
07/29/2020	GL_BD_JRNL	0000451706	132					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1028	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,813.80
10/27/2020	GL_BD_JRNL	0000455315	33					10/27/2020/Transfer of appropriations for resource	859.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	262	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	572.60
03/30/2021	GL_JOURNAL	PAY0461897	1607	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	429.45
04/08/2021	GL_JOURNAL	PAY0462267	308	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	143.15
Number of Transactions 6						Totals	-2,100.00	859.00	0.00	0.00	2,959.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0162	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	11,534.89	30,262.00	0.00	4,635.54	14,091.57
<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>						
0162	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4601							5,760.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5578	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	471.07	
08/27/2020	GL_JOURNAL	PAY0453104	7995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	471.07	
09/28/2020	GL_JOURNAL	PAY0454195	9093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	807.03	
10/28/2020	GL_JOURNAL	PAY0455384	9384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	471.07	
11/24/2020	GL_JOURNAL	PAY0457158	9222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	471.07	
12/28/2020	GL_JOURNAL	PAY0458309	9473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	470.97	
Number of Transactions 7									Totals	2,597.72	5,760.00	0.00	0.00	3,162.28
<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>						
0162	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4602							2,374.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6961	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	193.48	
08/27/2020	GL_JOURNAL	PAY0453104	10362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	167.17	
09/28/2020	GL_JOURNAL	PAY0454195	11612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	146.83	
10/27/2020	GL_BD_JRNL	0000455315	141		10/27/2020/Transfer of appropriations for resource					12.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	389	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-64.93	
10/28/2020	GL_JOURNAL	PAY0455384	11923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	138.91	
11/24/2020	GL_JOURNAL	PAY0457158	11740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	138.79	
12/28/2020	GL_JOURNAL	PAY0458309	12005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	138.79	
01/28/2021	GL_JOURNAL	PAY0459296	12000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	138.84	
02/25/2021	GL_JOURNAL	PAY0460755	12079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	138.85	
03/08/2021	GL_JOURNAL	PAY0461136	2249	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	8.30	
03/30/2021	GL_JOURNAL	PAY0461897	12731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	145.06	
04/08/2021	GL_JOURNAL	PAY0462267	2400	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	2.08	
04/15/2021	GL_JOURNAL	ENP0462623	11567	PYE	04/15/2021/GL Encumbrance Process/107872 ;FMED for					0.00	0.00	416.19	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0162	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 677.64 2,386.00 0.00 416.19 1,292.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3302	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4603	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	174.08
08/27/2020	GL_JOURNAL	PAY0453104	12509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	174.09
09/28/2020	GL_JOURNAL	PAY0454195	14064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	298.25
10/28/2020	GL_JOURNAL	PAY0455384	14461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	174.10
11/24/2020	GL_JOURNAL	PAY0457158	14203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	174.09
12/28/2020	GL_JOURNAL	PAY0458309	14526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	174.05
01/07/2021	GL_JOURNAL	PAY0458510	1344	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	374.37

Number of Transactions 8 Totals 397.97 1,941.00 0.00 0.00 1,543.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4604	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	SAL0455377	390	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	PAY0455384	17022	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	16786	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	17156	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	17149	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	17217	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	18148	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	16197	PYE	04/15/2021/GL Encumbrance Process/107872 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 10 Totals 96.00 288.00 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 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>				
0162	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4605									
09/28/2020	GL_JOURNAL	PAY0454195	18505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
Number of Transactions 5							Totals	57.60	96.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4606									
09/28/2020	GL_JOURNAL	PAY0454195	20713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	2,586.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	391	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20502	PYE	04/15/2021/GL Encumbrance Process/107872	;DENTAL f		0.00	504.00			
Number of Transactions 10							Totals	805.20	2,586.00	0.00	504.00	1,276.80
<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>				
0162	61051	00	3451	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4607									
09/28/2020	GL_JOURNAL	PAY0454195	22615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	862.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
Number of Transactions 5							Totals	497.20	862.00	0.00	0.00	364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	61051	00	3461	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4608		07/01/2020/Load 2020-21 Board-Approved Original Bu					52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,738.00	
10/28/2020	GL_JOURNAL	SAL0455377	392	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,979.60	
11/24/2020	GL_JOURNAL	PAY0457158	25435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,979.60	
12/28/2020	GL_JOURNAL	PAY0458309	25838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,979.60	
01/28/2021	GL_JOURNAL	PAY0459296	25794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,102.00	
02/25/2021	GL_JOURNAL	PAY0460755	25801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,102.00	
03/30/2021	GL_JOURNAL	PAY0461897	26750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,102.00	
04/15/2021	GL_JOURNAL	ENP0462623	24797	PYE	04/15/2021/GL Encumbrance Process/107872 ;MEDICA f					0.00	0.00	10,518.00	0.00	
Number of Transactions 10									Totals	21,099.60	52,842.00	0.00	10,518.00	21,224.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3471	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449644	4609		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	26708	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	27345	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	27448	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	27860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,638.00	
Number of Transactions 5									Totals	11,062.00	17,614.00	0.00	0.00	6,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3501	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	4610		07/01/2020/Load 2020-21 Board-Approved Original Bu					82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.67
08/27/2020	GL_JOURNAL	PAY0453104	14999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.77
09/28/2020	GL_JOURNAL	PAY0454195	29062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.05
10/28/2020	GL_JOURNAL	SAL0455377	393	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-2.23
10/28/2020	GL_JOURNAL	PAY0455384	29732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.79
11/24/2020	GL_JOURNAL	PAY0457158	29853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.78
12/28/2020	GL_JOURNAL	PAY0458309	30269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.78

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

PeopleSoft GL
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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						
0162	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.79	
02/25/2021	GL_JOURNAL	PAY0460755	30242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.78	
03/08/2021	GL_JOURNAL	PAY0461136	3448	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	31261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.00	
04/08/2021	GL_JOURNAL	PAY0462267	3703	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.07	
04/15/2021	GL_JOURNAL	ENP0462623	29149	PYE	04/15/2021/GL	Encumbrance Process/107872	;UNEMP fo		0.00	0.00	0.00	14.36	0.00	
Number of Transactions 14									Totals	23.11	82.00	0.00	14.36	44.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3502	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4611		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.14	
08/27/2020	GL_JOURNAL	PAY0453104	17144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	31520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.95	
10/28/2020	GL_JOURNAL	PAY0455384	32274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	32792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.14	
01/07/2021	GL_JOURNAL	PAY0458510	1986	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	2.45	
Number of Transactions 8									Totals	2.91	13.00	0.00	0.00	10.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4612		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,913.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4869	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	43.35	
08/11/2020	GL_JOURNAL	PWC0452443	4870	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	275.54	
09/10/2020	GL_JOURNAL	PWC0453518	9676	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	275.54	
10/14/2020	GL_JOURNAL	PWC0454849	10675	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	241.82	
10/27/2020	GL_BD_JRNL	0000455315	202		10/27/2020/Transfer	of appropriations for resource			21.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	395	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	0.00	-106.89	
11/09/2020	GL_JOURNAL	PWC0456114	625	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	228.67	
12/08/2020	GL_JOURNAL	PWC0457747	3238	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	228.67	

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>				
0162	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1921	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	228.67			
02/09/2021	GL_JOURNAL	PWC0459847	8609	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	228.67			
03/08/2021	GL_JOURNAL	PWC0461158	1237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	13.69			
03/08/2021	GL_JOURNAL	PWC0461158	1238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	228.67			
04/08/2021	GL_JOURNAL	PWC0462277	1285	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	3.42			
04/08/2021	GL_JOURNAL	PWC0462277	1286	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	10.26			
04/08/2021	GL_JOURNAL	PWC0462277	1287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	228.67			
04/15/2021	GL_JOURNAL	ENP0462623	33838	PYE	04/15/2021/GL Encumbrance Process/107872 ;WKRCMP f		0.00	0.00	686.00			
Number of Transactions 17							Totals	1,119.25	3,934.00	0.00	686.00	2,128.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4613		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6893	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	54.39		
09/10/2020	GL_JOURNAL	PWC0453518	4804	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	54.39		
10/14/2020	GL_JOURNAL	PWC0454849	1539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	93.18		
11/09/2020	GL_JOURNAL	PWC0456114	9010	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	54.39		
12/08/2020	GL_JOURNAL	PWC0457747	6432	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	54.39		
01/07/2021	GL_JOURNAL	PWC0458525	5017	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	54.38		
01/07/2021	GL_JOURNAL	PWC0458525	5018	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	116.96		
Number of Transactions 8							Totals	123.92	606.00	0.00	0.00	482.08
<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>				
0162	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4614		07/01/2020/Load 2020-21 Board-Approved Original Bu		653.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2331	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.69		
08/11/2020	GL_JOURNAL	RPM0452476	6963	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-46.69		
08/11/2020	GL_JOURNAL	PRM0452481	571	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.69		
09/10/2020	GL_JOURNAL	PRM0453517	631	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	46.69		
10/14/2020	GL_JOURNAL	PRM0454848	753	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	40.98		
10/28/2020	GL_JOURNAL	SAL0455377	396	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-18.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	1206	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		38.75	
12/08/2020	GL_JOURNAL	PRM0457744	4343	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00		38.75	
01/07/2021	GL_JOURNAL	PRM0458524	8196	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		38.75	
02/09/2021	GL_JOURNAL	PRM0459845	839	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		38.75	
03/08/2021	GL_JOURNAL	PRM0461157	8955	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		38.75	
04/08/2021	GL_JOURNAL	PRM0462276	818	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		38.75	
04/15/2021	GL_JOURNAL	ENP0462623	38527	PYE	04/15/2021/GL Encumbrance Process/107872 ;RM01 for				0.00	0.00	116.25		0.00	
Number of Transactions 14									Totals	188.00	653.00	0.00	116.25	348.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4615		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6983	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		7.31	
08/11/2020	GL_JOURNAL	RPM0452476	5455	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-7.31	
08/11/2020	GL_JOURNAL	PRM0452481	5431	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		7.31	
09/10/2020	GL_JOURNAL	PRM0453517	2727	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		7.31	
10/14/2020	GL_JOURNAL	PRM0454848	4004	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		12.51	
11/09/2020	GL_JOURNAL	PRM0456110	3556	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		7.31	
12/08/2020	GL_JOURNAL	PRM0457744	4674	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		7.31	
01/07/2021	GL_JOURNAL	PRM0458524	7114	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		15.71	
01/07/2021	GL_JOURNAL	PRM0458524	7115	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		7.30	
Number of Transactions 10									Totals	16.24	81.00	0.00	0.00	64.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4616		07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		14.75	
10/28/2020	GL_JOURNAL	SAL0455377	394	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-7.46	
10/28/2020	GL_JOURNAL	PAY0455384	34849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		7.29	
11/24/2020	GL_JOURNAL	PAY0457158	34911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		7.29	
12/28/2020	GL_JOURNAL	PAY0458309	35437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		7.29	

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
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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>	
	0162	61051	00	3985	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
01/28/2021	GL_JOURNAL	PAY0459296	35395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	35402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8.41
04/15/2021	GL_JOURNAL	ENP0462623	43192	PYE	04/15/2021/GL	Encumbrance Process/107872	;LIFE for	0.00	0.00	45.64
Number of Transactions 10						Totals	155.97	256.00	0.00	54.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	61051	00	3995	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	4617		07/01/2020/Load	2020-21 Board-Approved	Original Bu	40.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.55
Number of Transactions 5						Totals	25.80	40.00	0.00	14.20

Number of Transactions 176						Account	Totals 3000s	50,481.02	120,302.00	0.00	16,993.58	52,827.40
Number of Transactions 206						Resource	Totals 61051	100,005.50	307,768.00	0.00	45,696.59	162,065.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1477		07/01/2020/Load	2020-21 Board-Approved	Original Bu	942.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1478		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,550.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	634		10/27/2020/Transfer	of appropriations for resource		-2,492.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	257		10/27/2020/Transfer	of appropriations for resource		900.00	0.00	0.00
Number of Transactions 4						Totals	900.00	900.00	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					
0162	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1479	07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1480	07/01/2020/Load	2020-21 Board-Approved	Original Bu	960.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	312	10/27/2020/Transfer	of appropriations for resource		720.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	635	10/27/2020/Transfer	of appropriations for resource		-1,536.00		0.00	0.00			
Number of Transactions 4							Totals	720.00	720.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1481	07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1482	07/01/2020/Load	2020-21 Board-Approved	Original Bu	800.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	636	10/27/2020/Transfer	of appropriations for resource		-1,280.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	367	10/27/2020/Transfer	of appropriations for resource		600.00		0.00	0.00			
Number of Transactions 4							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1483	07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	577	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-192.00		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					
0162	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1484	07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1485	07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	422	10/27/2020/Transfer	of appropriations for resource		180.00		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>		
0162	61055	00	5783	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
10/27/2020	GL_BD_JRNL	0000455315	637		10/27/2020/Transfer of appropriations for resource		-336.00		0.00	0.00
Number of Transactions 4							Totals	180.00	180.00	0.00
Number of Transactions 6							Account	Totals 5000s	180.00	180.00
Number of Transactions 18							Resource	Totals 61055	2,400.00	2,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00	0.00
02/18/2021	REQ_PREENC	REQ456843	1		Lakeshore Equipment Company/118919/TT458 Soft Wash		0.00		46.99	0.00
02/18/2021	REQ_PREENC	REQ456843	2		Lakeshore Equipment Company/118919/CS451 Mix Match		0.00		28.19	0.00
02/18/2021	REQ_PREENC	REQ456843	3		Lakeshore Equipment Company/118919/PP540X Living T		0.00		79.90	0.00
02/18/2021	REQ_PREENC	REQ456843	4		Lakeshore Equipment Company/118919/TC309 Stack Mat		0.00		12.21	0.00
02/18/2021	REQ_PREENC	REQ456843	5		Lakeshore Equipment Company/118919/HH718 Pet Vet C		0.00		24.99	0.00
02/18/2021	REQ_PREENC	REQ456843	6		Lakeshore Equipment Company/118919/KT14355 Behind		0.00		204.92	0.00
Number of Transactions 7							Totals	402.80	800.00	397.20
<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>		
0162	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1472		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00	0.00
Number of Transactions 1							Totals	150.00	150.00	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>		
0162	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1473		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/24/2021	REQ_PREENC	REQ457265	1		Lakeshore Equipment Company/118919/RR630 Draw Writ	0.00		36.65	0.00	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		0.00	39.49	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		0.00	39.49	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		0.00	-0.37	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		0.00	-39.49	0.00	
02/24/2021	PO_POENC	0000376770	1	RREQ457265	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		-36.65	0.00	0.00	
03/03/2021	AP_VOUCHER	01169443	1	P0000376770	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.00	39.49	
03/03/2021	AP_VOUCHER	01169443	1	P0000376770	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	-39.49	0.00	
03/04/2021	AP_ACCTDSE	01169443	1	P0000376770	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.00	-0.37	
03/04/2021	AP_ACCTDSE	01169443	1	P0000376770	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.37	0.00	
04/09/2021	REQ_PREENC	REQ460637	14		Staples Contract & Commercial Inc/118919/RR630 Dra	0.00		36.65	0.00	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		0.00	39.49	0.00	
04/09/2021	PO_POENC	0000379435	14	RREQ460637	LAKESHORE CURR/RR630 Draw Write Journal Set of 10	0.00		-36.65	0.00	0.00	
04/14/2021	AP_VOUCHER	01176087	1	P0000379435	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.00	39.49	
04/14/2021	AP_VOUCHER	01176087	1	P0000379435	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	-39.49	0.00	
04/15/2021	AP_ACCTDSE	01176087	1	P0000379435	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.00	-0.37	
04/15/2021	AP_ACCTDSE	01176087	1	P0000379435	LAKESHORE CURR/RR630 Draw Write Journal Set o	0.00		0.00	0.37	0.00	
Number of Transactions 18						Totals	101.39	180.00	0.00	0.37	78.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1476				07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1475				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

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

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

Number of Transactions	28	Account	Totals	4000s		804.19	1,280.00	397.20	0.37	78.24	

Number of Transactions	28	Resource	Totals	65000		804.19	1,280.00	397.20	0.37	78.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5378	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5379	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	96	07/01/2020/Load 2020-21 Board-Approved Original Bu			-83,805.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	31	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	268	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,474.17	
08/27/2020	GL_JOURNAL	PAY0453104	280	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,474.17	
09/28/2020	GL_JOURNAL	PAY0454195	312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,474.17	
10/28/2020	GL_JOURNAL	PAY0455384	327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,474.17	
11/24/2020	GL_JOURNAL	PAY0457158	372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,474.17	
12/28/2020	GL_JOURNAL	PAY0458309	378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,474.17	
01/28/2021	GL_JOURNAL	PAY0459296	375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,474.17	
02/25/2021	GL_JOURNAL	PAY0460755	372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,474.17	
03/30/2021	GL_JOURNAL	PAY0461897	373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,474.17	
04/15/2021	GL_JOURNAL	ENP0462623	733	PYE	04/15/2021/GL Encumbrance Process/137089 ;Salary f		0.00	0.00	19,422.50	0.00	

Number of Transactions	14	Totals				6,114.97	83,805.00	0.00	19,422.50	58,267.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	1107	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5377	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	269	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,614.32	
08/27/2020	GL_JOURNAL	PAY0453104	281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,614.32	
09/28/2020	GL_JOURNAL	PAY0454195	313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,614.32	
10/28/2020	GL_JOURNAL	PAY0455384	328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,614.32	
11/24/2020	GL_JOURNAL	PAY0457158	373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,614.32	
12/28/2020	GL_JOURNAL	PAY0458309	379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,614.32	
01/28/2021	GL_JOURNAL	PAY0459296	376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,614.32	
02/25/2021	GL_JOURNAL	PAY0460755	373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,614.32	
03/30/2021	GL_JOURNAL	PAY0461897	374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,614.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0162	65003	00	1107	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
04/15/2021	GL_JOURNAL	ENP0462623	863	PYE	04/15/2021/GL Encumbrance Process/111731 ;Salary f					0.00	0.00	25,842.95	0.00	
Number of Transactions 11									Totals	-19,566.83	83,805.00	0.00	25,842.95	77,528.88
	<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>					
	0162	65003	00	1107	1110	5750	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5381		07/01/2020/Load 2020-21 Board-Approved Original Bu					86,327.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	270	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,900.14	
08/27/2020	GL_JOURNAL	PAY0453104	282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,900.14	
09/28/2020	GL_JOURNAL	PAY0454195	314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,900.14	
10/28/2020	GL_JOURNAL	PAY0455384	329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,900.14	
11/24/2020	GL_JOURNAL	PAY0457158	374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,900.14	
12/28/2020	GL_JOURNAL	PAY0458309	380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,900.14	
01/28/2021	GL_JOURNAL	PAY0459296	377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,900.14	
02/25/2021	GL_JOURNAL	PAY0460755	374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,900.14	
03/30/2021	GL_JOURNAL	PAY0461897	375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,900.14	
04/15/2021	GL_JOURNAL	ENP0462623	866	PYE	04/15/2021/GL Encumbrance Process/155076 ;Salary f					0.00	0.00	20,700.43	0.00	
Number of Transactions 11									Totals	3,525.31	86,327.00	0.00	20,700.43	62,101.26
	<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>					
	0162	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5380		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5376		07/01/2020/Load 2020-21 Board-Approved Original Bu					66,788.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	271	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	10,623.71	
08/27/2020	GL_JOURNAL	PAY0453104	283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	10,696.87	
09/28/2020	GL_JOURNAL	PAY0454195	315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10,498.29	
10/28/2020	GL_JOURNAL	PAY0455384	330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,269.19	
11/24/2020	GL_JOURNAL	PAY0457158	375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10,641.29	
12/28/2020	GL_JOURNAL	PAY0458309	381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10,641.29	
01/28/2021	GL_JOURNAL	PAY0459296	378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10,641.29	
02/25/2021	GL_JOURNAL	PAY0460755	375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15,100.08	
03/30/2021	GL_JOURNAL	PAY0461897	376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,818.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	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>			
	0162		65003		00		1107	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
04/15/2021	GL_JOURNAL	ENP0462623	953	PYE				04/15/2021/GL Encumbrance Process/169844 ;Salary f		0.00	0.00	35,455.42	0.00		
Number of Transactions 12									Totals	12,887.09	150,273.00	0.00	35,455.42	101,930.49	
	<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>			
	0162		65003		00		1240	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2562					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1349	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,296.09		
08/27/2020	GL_JOURNAL	PAY0453104	1378	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,673.75		
09/28/2020	GL_JOURNAL	PAY0454195	1804	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,673.75		
10/28/2020	GL_JOURNAL	PAY0455384	1944	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,673.75		
11/24/2020	GL_JOURNAL	PAY0457158	2051	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,673.75		
12/28/2020	GL_JOURNAL	PAY0458309	2103	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,673.75		
01/28/2021	GL_JOURNAL	PAY0459296	2134	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,673.75		
02/25/2021	GL_JOURNAL	PAY0460755	2182	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,673.75		
03/30/2021	GL_JOURNAL	PAY0461897	2346	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,673.75		
04/15/2021	GL_JOURNAL	ENP0462623	1883	PYE				04/15/2021/GL Encumbrance Process/170908 ;Salary f		0.00	0.00	11,021.24	0.00		
Number of Transactions 11									Totals	-42,707.33	0.00	0.00	11,021.24	31,686.09	
Number of Transactions 59									Account	Totals 1000s	-39,746.79	404,210.00	0.00	112,442.54	331,514.25
	<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>			
	0162		65003		00		2101	1110	5760	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1625					07/01/2020/Load 2020-21 Board-Approved Original Bu		17,377.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	17,377.00	17,377.00	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>			
	0162		65003		00		2101	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0162	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	142		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,583.60	
02/25/2021	GL_JOURNAL	PAY0460755	2989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,662.78	
03/30/2021	GL_JOURNAL	PAY0461897	3167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,662.78	
04/15/2021	GL_JOURNAL	ENP0462623	2586	PYE	04/15/2021/GL Encumbrance Process/156136 ;Salary f					0.00	0.00	4,988.33	0.00	
Number of Transactions 5									Totals	-9,897.49	0.00	0.00	4,988.33	4,909.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	2104	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1603		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,904.81	
08/27/2020	GL_JOURNAL	PAY0453104	2454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3,904.81	
09/28/2020	GL_JOURNAL	PAY0454195	3048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,801.02	
10/28/2020	GL_JOURNAL	PAY0455384	3203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,989.54	
11/24/2020	GL_JOURNAL	PAY0457158	3183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,989.54	
12/28/2020	GL_JOURNAL	PAY0458309	3242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,989.54	
01/28/2021	GL_JOURNAL	PAY0459296	3271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,989.54	
02/25/2021	GL_JOURNAL	PAY0460755	3313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,989.54	
03/30/2021	GL_JOURNAL	PAY0461897	3491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,989.54	
04/15/2021	GL_JOURNAL	ENP0462623	2963	PYE	04/15/2021/GL Encumbrance Process/153729 ;Salary f					0.00	0.00	11,968.64	0.00	
Number of Transactions 12									Totals	3,107.48	51,624.00	0.00	11,968.64	36,547.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1608		07/01/2020/Load 2020-21 Board-Approved Original Bu					32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1609		07/01/2020/Load 2020-21 Board-Approved Original Bu					32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1610		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1611		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	122		07/01/2020/Load 2020-21 Board-Approved Original Bu					-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	32		07/01/2020/Load 2020-21 Board-Approved Original Bu					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>				
0162	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/29/2020	GL_JOURNAL	PAY0451687	1935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,803.08	
08/27/2020	GL_JOURNAL	PAY0453104	2456	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,581.06	
09/28/2020	GL_JOURNAL	PAY0454195	3050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,486.24	
10/28/2020	GL_JOURNAL	PAY0455384	3205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,411.23	
11/24/2020	GL_JOURNAL	PAY0457158	3185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,705.48	
12/22/2020	GL_JOURNAL	SAL0458272	59	Aug	12/22/2020/Payroll	realignment for Kimbrough ES (0		0.00	0.00	0.00	-2,109.19	
12/28/2020	GL_JOURNAL	PAY0458309	3244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,705.48	
01/07/2021	GL_JOURNAL	PAY0458510	283	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	6,961.48	
01/28/2021	GL_JOURNAL	PAY0459296	3273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,720.97	
02/25/2021	GL_JOURNAL	PAY0460755	3315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,634.66	
03/30/2021	GL_JOURNAL	PAY0461897	3493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,634.66	
04/15/2021	GL_JOURNAL	ENP0462623	2895	PYE	04/15/2021/GL	Encumbrance Process/149679	;Salary f	0.00	0.00	7,903.98	0.00	
Number of Transactions 18						Totals		-19,127.13	55,312.00	0.00	7,903.98	66,535.15

<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>				
0162	65003	00	2104	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1607		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1602		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1605		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		82,968.00	82,968.00	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>			
0162	65003	00	2104	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1614		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1615		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1937	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,570.40
08/27/2020	GL_JOURNAL	PAY0453104	2458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,570.40
09/28/2020	GL_JOURNAL	PAY0454195	3052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,570.40
10/28/2020	GL_JOURNAL	PAY0455384	3207	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	3187	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	3246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,634.66

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		
01/28/2021	GL_JOURNAL	PAY0459296	3275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,634.66		
02/25/2021	GL_JOURNAL	PAY0460755	3317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,634.66		
03/30/2021	GL_JOURNAL	PAY0461897	3495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,634.66		
04/15/2021	GL_JOURNAL	ENP0462623	2980	PYE	04/15/2021/GL Encumbrance Process/163907 ;Salary f	0.00	0.00	7,903.98	0.00		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
Number of Transactions 12						Totals	33,106.86	64,530.00	0.00	7,903.98	23,519.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1616				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1970	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,812.54
08/27/2020	GL_JOURNAL	PAY0453104	2707	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,812.54
09/28/2020	GL_JOURNAL	PAY0454195	3303	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,812.54
10/28/2020	GL_JOURNAL	PAY0455384	3458	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,812.54
11/24/2020	GL_JOURNAL	PAY0457158	3435	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,812.54
12/28/2020	GL_JOURNAL	PAY0458309	3537	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,903.32
01/28/2021	GL_JOURNAL	PAY0459296	3582	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,903.32
02/25/2021	GL_JOURNAL	PAY0460755	3608	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,903.32
03/30/2021	GL_JOURNAL	PAY0461897	3789	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,903.32
04/15/2021	GL_JOURNAL	ENP0462623	3139	PYE			04/15/2021/GL Encumbrance Process/177413 ;Salary f	0.00	0.00	5,709.96	0.00
Number of Transactions 11						Totals	5,223.06	27,609.00	0.00	5,709.96	16,675.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
12/08/2020	GL_BD_JRNL	0000457731	61				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	428	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	106.62
12/28/2020	GL_JOURNAL	PAY0458309	3694	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	319.86
01/07/2021	GL_JOURNAL	PAY0458510	343	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	213.24
Number of Transactions 4						Totals	-639.72	0.00	0.00	0.00	639.72

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

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Number of Transactions 66					Account	Totals 2000s	112,118.06	299,420.00	0.00	38,474.89	148,827.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4618		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3975	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,045.58	
08/27/2020	GL_JOURNAL	PAY0453104	5824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,045.58	
09/28/2020	GL_JOURNAL	PAY0454195	6639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,045.58	
10/28/2020	GL_JOURNAL	PAY0455384	6876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,045.58	
11/24/2020	GL_JOURNAL	PAY0457158	6773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,045.58	
12/28/2020	GL_JOURNAL	PAY0458309	6981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,045.58	
01/28/2021	GL_JOURNAL	PAY0459296	6984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,045.58	
02/25/2021	GL_JOURNAL	PAY0460755	7025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,045.58	
03/30/2021	GL_JOURNAL	PAY0461897	7439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,045.58	
04/15/2021	GL_JOURNAL	ENP0462623	7131	PYE	04/15/2021/GL Encumbrance Process/137089 ;STRS for		0.00	0.00	3,136.73	0.00	
Number of Transactions 11					Totals		2,873.05	15,420.00	0.00	3,136.73	9,410.22
<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>			
0162	65003	00	3101	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4619		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,391.21	
08/27/2020	GL_JOURNAL	PAY0453104	5825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,391.21	
09/28/2020	GL_JOURNAL	PAY0454195	6640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,391.21	
10/28/2020	GL_JOURNAL	PAY0455384	6877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,391.21	
11/24/2020	GL_JOURNAL	PAY0457158	6774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,391.21	
12/28/2020	GL_JOURNAL	PAY0458309	6982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,391.21	
01/28/2021	GL_JOURNAL	PAY0459296	6985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,391.21	
02/25/2021	GL_JOURNAL	PAY0460755	7026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,391.21	
03/30/2021	GL_JOURNAL	PAY0461897	7440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,391.21	
04/15/2021	GL_JOURNAL	ENP0462623	7260	PYE	04/15/2021/GL Encumbrance Process/111731 ;STRS for		0.00	0.00	4,173.64	0.00	
Number of Transactions 11					Totals		-1,274.53	15,420.00	0.00	4,173.64	12,520.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0162	65003	00	3101	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	32.77
09/29/2020	GL_BD_JRNL	0000454224	294		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	294		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	-32.77
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3101	1110	5750	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4620		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3977	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,114.37
08/27/2020	GL_JOURNAL	PAY0453104	5826	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,114.37
09/28/2020	GL_JOURNAL	PAY0454195	6642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,114.37
10/28/2020	GL_JOURNAL	PAY0455384	6879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,114.37
11/24/2020	GL_JOURNAL	PAY0457158	6775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,114.37
12/28/2020	GL_JOURNAL	PAY0458309	6983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,114.37
01/28/2021	GL_JOURNAL	PAY0459296	6986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,114.37
02/25/2021	GL_JOURNAL	PAY0460755	7027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,114.37
03/30/2021	GL_JOURNAL	PAY0461897	7441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,114.37
04/15/2021	GL_JOURNAL	ENP0462623	7263	PYE	04/15/2021/GL Encumbrance Process/155076 ;STRS for				0.00		0.00	3,343.12	0.00
Number of Transactions 11									Totals	2,511.55	15,884.00	0.00	3,343.12

	<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>				
	0162	65003	00	3101	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4621		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,650.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3978	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,663.41
08/27/2020	GL_JOURNAL	PAY0453104	5827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,727.55
09/28/2020	GL_JOURNAL	PAY0454195	6643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,695.48
10/28/2020	GL_JOURNAL	PAY0455384	6880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,819.98
11/24/2020	GL_JOURNAL	PAY0457158	6776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,718.57
12/28/2020	GL_JOURNAL	PAY0458309	6984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,718.57
01/28/2021	GL_JOURNAL	PAY0459296	6987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,718.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0162	65003	00	3101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	7028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,438.67	
03/30/2021	GL_JOURNAL	PAY0461897	7442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,908.69	
04/15/2021	GL_JOURNAL	ENP0462623	7351	PYE	04/15/2021/GL	Encumbrance Process/169844	;STRS for			0.00	0.00	5,726.05	0.00	
Number of Transactions 11									Totals	5,514.46	27,650.00	0.00	5,726.05	16,409.49
	<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>					
	0162	65003	00	3101	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2563		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3974	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	370.82	
08/27/2020	GL_JOURNAL	PAY0453104	5823	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	593.31	
09/28/2020	GL_JOURNAL	PAY0454195	6638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	593.31	
10/28/2020	GL_JOURNAL	PAY0455384	6875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	593.31	
11/24/2020	GL_JOURNAL	PAY0457158	6772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	593.31	
12/28/2020	GL_JOURNAL	PAY0458309	6980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	593.31	
01/28/2021	GL_JOURNAL	PAY0459296	6983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	593.31	
02/25/2021	GL_JOURNAL	PAY0460755	7024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	593.31	
03/30/2021	GL_JOURNAL	PAY0461897	7438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	593.31	
04/15/2021	GL_JOURNAL	ENP0462623	7030	PYE	04/15/2021/GL	Encumbrance Process/170908	;STRS for			0.00	0.00	1,779.93	0.00	
Number of Transactions 11									Totals	-6,897.23	0.00	0.00	1,779.93	5,117.30
	<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>					
	0162	65003	00	3201	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2564		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7564	PYE	04/15/2021/GL	Encumbrance Process/137089	;PERS_A f			0.00	0.00	4,020.46	0.00	
Number of Transactions 2									Totals	-4,020.46	0.00	0.00	4,020.46	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>					
	0162	65003	00	3202	1110	5730	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

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>				
0162	65003	00	3202	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4622		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,719.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	808.29		
09/28/2020	GL_JOURNAL	PAY0454195	9087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	993.81		
10/28/2020	GL_JOURNAL	PAY0455384	9378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	825.83		
11/24/2020	GL_JOURNAL	PAY0457158	9216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	825.83		
12/28/2020	GL_JOURNAL	PAY0458309	9467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	825.83		
01/28/2021	GL_JOURNAL	PAY0459296	9479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	825.83		
02/25/2021	GL_JOURNAL	PAY0460755	9527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	825.83		
03/30/2021	GL_JOURNAL	PAY0461897	10076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	825.83		
04/15/2021	GL_JOURNAL	ENP0462623	9379	PYE	04/15/2021/GL Encumbrance Process/122569 ;PERS_A f		0.00		0.00	2,477.50		
Number of Transactions 11							Totals	1,676.12	11,719.00	0.00	2,477.50	7,565.38

<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>				
0162	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4624		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,823.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,818.44		
08/27/2020	GL_JOURNAL	PAY0453104	7991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,772.47		
09/28/2020	GL_JOURNAL	PAY0454195	9089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,545.85		
10/28/2020	GL_JOURNAL	PAY0455384	9380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,148.59		
11/24/2020	GL_JOURNAL	PAY0457158	9218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,763.23		
12/22/2020	GL_JOURNAL	SAL0458272	61	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	-436.60		
12/28/2020	GL_JOURNAL	PAY0458309	9469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,782.02		
01/28/2021	GL_JOURNAL	PAY0459296	9481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	957.23		
02/25/2021	GL_JOURNAL	PAY0460755	9529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	939.36		
03/30/2021	GL_JOURNAL	PAY0461897	10078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	939.36		
04/15/2021	GL_JOURNAL	ENP0462623	9296	PYE	04/15/2021/GL Encumbrance Process/177413 ;PERS_A f		0.00		0.00	2,818.08		
Number of Transactions 12							Totals	774.97	18,823.00	0.00	2,818.08	15,229.95

<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>		
0162	65003	00	3202	1110	5760	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

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>		
0162	65003	00	3202	1110	5760	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4625		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,777.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	22,777.00	22,777.00	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>		
0162	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4623		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	532.07	
09/28/2020	GL_JOURNAL	PAY0454195	9092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	532.07	
10/28/2020	GL_JOURNAL	PAY0455384	9383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	545.37	
11/24/2020	GL_JOURNAL	PAY0457158	9221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	545.37	
12/28/2020	GL_JOURNAL	PAY0458309	9472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	545.37	
01/28/2021	GL_JOURNAL	PAY0459296	9484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	873.18	
02/25/2021	GL_JOURNAL	PAY0460755	9532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	889.57	
03/30/2021	GL_JOURNAL	PAY0461897	10081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	889.57	
04/15/2021	GL_JOURNAL	ENP0462623	9427	PYE	04/15/2021/GL Encumbrance Process/163907 ;PERS_A f		0.00	0.00	2,668.70	
							-----	-----	-----	
Number of Transactions 11							Totals	6,095.78	14,648.00	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>		
0162	65003	00	3301	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4626		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	93.88	
08/27/2020	GL_JOURNAL	PAY0453104	10358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	93.88	
09/28/2020	GL_JOURNAL	PAY0454195	11608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	93.92	
10/28/2020	GL_JOURNAL	PAY0455384	11919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	93.98	
11/24/2020	GL_JOURNAL	PAY0457158	11736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	93.91	
12/28/2020	GL_JOURNAL	PAY0458309	12001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	93.91	
01/28/2021	GL_JOURNAL	PAY0459296	11996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	93.91	
02/25/2021	GL_JOURNAL	PAY0460755	12074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	93.91	
03/30/2021	GL_JOURNAL	PAY0461897	12726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	93.91	
04/15/2021	GL_JOURNAL	ENP0462623	11742	PYE	04/15/2021/GL Encumbrance Process/137089 ;FMED for		0.00	0.00	281.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0162	65003	00	3301	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 88.16 1,215.00 0.00 281.63 845.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1110	5730	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4627	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	124.91
08/27/2020	GL_JOURNAL	PAY0453104	10359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	124.91
09/28/2020	GL_JOURNAL	PAY0454195	11609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	122.07
10/28/2020	GL_JOURNAL	PAY0455384	11920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	122.52
11/24/2020	GL_JOURNAL	PAY0457158	11737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	121.57
12/28/2020	GL_JOURNAL	PAY0458309	12002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	121.50
01/28/2021	GL_JOURNAL	PAY0459296	11997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	121.50
02/25/2021	GL_JOURNAL	PAY0460755	12075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	121.51
03/30/2021	GL_JOURNAL	PAY0461897	12727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	121.50
04/15/2021	GL_JOURNAL	ENP0462623	11873	PYE	04/15/2021/GL Encumbrance Process/111731 ;FMED for			0.00	0.00	374.72

Number of Transactions 11 Totals -261.71 1,215.00 0.00 374.72 1,101.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4628	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,252.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	100.05
08/27/2020	GL_JOURNAL	PAY0453104	10360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	100.05
09/28/2020	GL_JOURNAL	PAY0454195	11610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	96.90
10/28/2020	GL_JOURNAL	PAY0455384	11921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	96.99
11/24/2020	GL_JOURNAL	PAY0457158	11738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	96.90
12/28/2020	GL_JOURNAL	PAY0458309	12003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	96.91
01/28/2021	GL_JOURNAL	PAY0459296	11998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	96.47
02/25/2021	GL_JOURNAL	PAY0460755	12076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	96.47
03/30/2021	GL_JOURNAL	PAY0461897	12728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	96.47
04/15/2021	GL_JOURNAL	ENP0462623	11876	PYE	04/15/2021/GL Encumbrance Process/155076 ;FMED for			0.00	0.00	300.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3301	1110	5750 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 74.63 1,252.00 0.00 300.16 877.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4629	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	154.05
08/27/2020	GL_JOURNAL	PAY0453104	10361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	155.10
09/28/2020	GL_JOURNAL	PAY0454195	11611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	152.25
10/28/2020	GL_JOURNAL	PAY0455384	11922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	163.50
11/24/2020	GL_JOURNAL	PAY0457158	11739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	154.34
12/28/2020	GL_JOURNAL	PAY0458309	12004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	154.33
01/28/2021	GL_JOURNAL	PAY0459296	11999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	154.34
02/25/2021	GL_JOURNAL	PAY0460755	12077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	219.00
03/30/2021	GL_JOURNAL	PAY0461897	12729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	171.41
04/15/2021	GL_JOURNAL	ENP0462623	11964	PYE	04/15/2021/GL Encumbrance Process/169844 ;FMED for		0.00	0.00	514.10	0.00

Number of Transactions 11 Totals 186.58 2,179.00 0.00 514.10 1,478.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2565	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6956	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	33.29
08/27/2020	GL_JOURNAL	PAY0453104	10357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	53.27
09/28/2020	GL_JOURNAL	PAY0454195	11607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	53.28
10/28/2020	GL_JOURNAL	PAY0455384	11918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	53.30
11/24/2020	GL_JOURNAL	PAY0457158	11735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	53.27
12/28/2020	GL_JOURNAL	PAY0458309	12000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	53.28
01/28/2021	GL_JOURNAL	PAY0459296	11995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.28
02/25/2021	GL_JOURNAL	PAY0460755	12073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	53.28
03/30/2021	GL_JOURNAL	PAY0461897	12725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	53.27
04/15/2021	GL_JOURNAL	ENP0462623	11641	PYE	04/15/2021/GL Encumbrance Process/170908 ;FMED for		0.00	0.00	159.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 11						Totals		-619.33	0.00	0.00	159.81	459.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4630	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,949.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	298.72	
08/27/2020	GL_JOURNAL	PAY0453104	12503	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	298.72	
09/28/2020	GL_JOURNAL	PAY0454195	14058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	367.27	
10/28/2020	GL_JOURNAL	PAY0455384	14455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	305.20	
11/24/2020	GL_JOURNAL	PAY0457158	14197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	305.21	
12/28/2020	GL_JOURNAL	PAY0458309	14520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	305.20	
01/28/2021	GL_JOURNAL	PAY0459296	14538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	305.20	
02/25/2021	GL_JOURNAL	PAY0460755	14627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	305.21	
03/30/2021	GL_JOURNAL	PAY0461897	15467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	305.19	
04/15/2021	GL_JOURNAL	ENP0462623	14057	PYE	04/15/2021/GL Encumbrance Process/122569 ;OASDI fo		0.00		0.00	915.60	0.00	
Number of Transactions 11						Totals		237.48	3,949.00	0.00	915.60	2,795.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4632	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,344.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,041.58	
08/27/2020	GL_JOURNAL	PAY0453104	12505	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,024.61	
09/28/2020	GL_JOURNAL	PAY0454195	14060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	993.57	
10/28/2020	GL_JOURNAL	PAY0455384	14457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	611.59	
11/24/2020	GL_JOURNAL	PAY0457158	14199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	651.63	
12/08/2020	GL_JOURNAL	PAY0457726	1667	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	8.15	
12/22/2020	GL_JOURNAL	SAL0458272	62	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	0.00	-130.77	
12/22/2020	GL_JOURNAL	SAL0458272	60	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	0.00	-30.58	
12/28/2020	GL_JOURNAL	PAY0458309	14522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	683.04	
01/07/2021	GL_JOURNAL	PAY0458510	1343	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	548.86	
01/28/2021	GL_JOURNAL	PAY0459296	14540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	353.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0162	65003	00	3302	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	02/25/2021	GL_JOURNAL	PAY0460755	14629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	347.16
	03/30/2021	GL_JOURNAL	PAY0461897	15469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	347.15
	04/15/2021	GL_JOURNAL	ENP0462623	13974	PYE	04/15/2021/GL	Encumbrance Process/177413	;OASDI fo	0.00	0.00	1,041.47	0.00
Number of Transactions 15							Totals	-1,147.22	6,344.00	0.00	1,041.47	6,449.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3302	1110	5760	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	4633		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,676.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,676.00	7,676.00	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>			
	0162	65003	00	3302	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	4631		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,937.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	8500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	196.65
	08/27/2020	GL_JOURNAL	PAY0453104	12508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	196.63
	09/28/2020	GL_JOURNAL	PAY0454195	14063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.95
	10/28/2020	GL_JOURNAL	PAY0455384	14460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	261.86
	11/24/2020	GL_JOURNAL	PAY0457158	14202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	261.87
	12/28/2020	GL_JOURNAL	PAY0458309	14525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	261.85
	01/28/2021	GL_JOURNAL	PAY0459296	14543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	386.86
	02/25/2021	GL_JOURNAL	PAY0460755	14632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	392.92
	03/30/2021	GL_JOURNAL	PAY0461897	15472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	392.93
	04/15/2021	GL_JOURNAL	ENP0462623	14105	PYE	04/15/2021/GL	Encumbrance Process/163907	;OASDI fo	0.00	0.00	986.27	0.00
Number of Transactions 11							Totals	1,342.21	4,937.00	0.00	986.27	2,608.52
	<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>			
	0162	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	ORG0449644	4634		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16598	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	17018	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	16782	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	17152	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	17145	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	17213	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	18144	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	16365	PYE	04/15/2021/GL	Encumbrance Process/137089	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	4635		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16599	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	17019	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	16783	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	17153	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	17146	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	17214	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	18145	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	16492	PYE	04/15/2021/GL	Encumbrance Process/111731	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	4636		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16600	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	17020	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	16784	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	17154	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	17147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3421	1110	5750	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17215	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	18146	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	16495	PYE	04/15/2021/GL	Encumbrance Process/155076	;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

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>				
	0162	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	ORG0449644	4637		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16601	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	17021	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	16785	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	17155	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	17148	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	17216	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	18147	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	16580	PYE	04/15/2021/GL	Encumbrance Process/169844	;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

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>		
	0162	65003	00	3421	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2566		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16597	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	17017	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	16781	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	17151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17144	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	17212	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	18143	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	16267	PYE	04/15/2021/GL	Encumbrance Process/170908	;VISION f	0.00	0.00	23.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0162	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -76.80 0.00 0.00 23.04 53.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	65003	00	3431	1110	5730	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	4638	07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18499	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	18974	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	18809	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	19189	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	19189	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	19247	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	20186	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	18381	PYE	04/15/2021/GL Encumbrance Process/122569 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals -15.00 177.00 0.00 57.60 134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	4640	07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18976	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	18811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	19249	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	20188	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	18300	PYE	04/15/2021/GL Encumbrance Process/149679 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 102.74 276.00 0.00 28.80 144.46

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3431	1110 5760 01000 4222	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4641		07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00		0.00	0.00	0.00
Number of Transactions 1						Totals	360.00	360.00	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>				
	0162	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	ORG0449644	4639		07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18504	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	18979	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	18814	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	19194	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	19194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	19252	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	20191	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	18427	PYE	04/15/2021/GL Encumbrance Process/156136 ;VISION f	0.00		0.00	57.60	0.00
Number of Transactions 9						Totals	38.86	192.00	0.00	57.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3441	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4642		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20709	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	21211	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	21110	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	21497	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	21472	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	21509	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	22449	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	20670	PYE	04/15/2021/GL Encumbrance Process/137089 ;DENTAL f	0.00		0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4643		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20797	PYE	04/15/2021/GL Encumbrance Process/111731 ;DENTAL f		0.00		252.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4644		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20800	PYE	04/15/2021/GL Encumbrance Process/155076 ;DENTAL f		0.00		252.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4645		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/28/2021	GL_JOURNAL	PAY0459296	21475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40		
02/25/2021	GL_JOURNAL	PAY0460755	21512	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	22452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	20885	PYE	04/15/2021/GL Encumbrance Process/169844 ;DENTAL f	0.00	0.00	504.00	0.00		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2567	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	21210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	21109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	20572	PYE	04/15/2021/GL Encumbrance Process/170908 ;DENTAL f				0.00	0.00	201.60	0.00
Number of Transactions 9						Totals	-712.32	0.00	0.00	201.60	510.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3451	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	4646	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,593.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22609	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	23166	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	23136	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	23532	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	23513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23540	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	24488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	22685	PYE	04/15/2021/GL Encumbrance Process/122569 ;DENTAL f				0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3451	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 9									Totals	-187.80	1,593.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4648	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,478.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		261.17	
10/28/2020	GL_JOURNAL	PAY0455384	23168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		175.73	
11/24/2020	GL_JOURNAL	PAY0457158	23138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		218.45	
12/28/2020	GL_JOURNAL	PAY0458309	23534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		218.45	
01/28/2021	GL_JOURNAL	PAY0459296	23515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		95.54	
02/25/2021	GL_JOURNAL	PAY0460755	23542	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	24490	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	22604	PYE	04/15/2021/GL Encumbrance Process/149679 ;DENTAL f				0.00	0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	1,074.26	2,478.00	0.00	252.00	1,151.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3451	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4649	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,233.00		0.00	0.00		0.00	
Number of Transactions 1									Totals	3,233.00	3,233.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4647	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	22614	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	23171	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	23141	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	23537	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	23518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		131.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
	0162	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
02/25/2021	GL_JOURNAL	PAY0460755	23545	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	24493	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	22731	PYE	04/15/2021/GL	Encumbrance Process/156136	;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9					Totals				455.47	1,724.00	0.00	504.00	764.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3461	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4650		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	24814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40		
10/28/2020	GL_JOURNAL	PAY0455384	25397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40		
11/24/2020	GL_JOURNAL	PAY0457158	25431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40		
12/28/2020	GL_JOURNAL	PAY0458309	25834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40		
01/28/2021	GL_JOURNAL	PAY0459296	25790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40		
02/25/2021	GL_JOURNAL	PAY0460755	25797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40		
03/30/2021	GL_JOURNAL	PAY0461897	26746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40		
04/15/2021	GL_JOURNAL	ENP0462623	24962	PYE	04/15/2021/GL	Encumbrance Process/137089	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9					Totals				6,470.20	17,614.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3461	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4651		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	24815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	25087	PYE	04/15/2021/GL	Encumbrance Process/111731	;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
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		
0162	65003	00	3461	1110	5730	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

Number of Transactions 9 Totals 6,470.20 17,614.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3461	1110	5750	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	4652	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	24816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	25399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	25433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,224.40
02/25/2021	GL_JOURNAL	PAY0460755	25799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,224.40
03/30/2021	GL_JOURNAL	PAY0461897	26748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,224.40
04/15/2021	GL_JOURNAL	ENP0462623	25090	PYE	04/15/2021/GL Encumbrance Process/155076 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -9,798.20 17,614.00 0.00 5,259.00 22,153.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3461	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	4653	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	24817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	25400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,796.80
11/24/2020	GL_JOURNAL	PAY0457158	25434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	25837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	25793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,961.20
02/25/2021	GL_JOURNAL	PAY0460755	25800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	26749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,961.20
04/15/2021	GL_JOURNAL	ENP0462623	25175	PYE	04/15/2021/GL Encumbrance Process/169844 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals -2,360.80 35,228.00 0.00 10,518.00 27,070.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2568									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24867	PYE	04/15/2021/GL	Encumbrance Process/170908	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-17,247.84	0.00	0.00	4,207.20	13,040.64
0162	65003	00	3471	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4654									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		32,559.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26970	PYE	04/15/2021/GL	Encumbrance Process/122569	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	5,818.20	32,559.00	0.00	10,518.00	16,222.80
0162	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4656									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		50,640.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27856	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

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>				
0162	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,404.80	
02/25/2021	GL_JOURNAL	PAY0460755	27818	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	28775	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	26888	PYE	04/15/2021/GL	Encumbrance Process/149679	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	22,974.60	50,640.00	0.00	5,259.00	22,406.40
<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>				
0162	65003	00	3471	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4657		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,053.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	66,053.00	66,053.00	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>				
0162	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4655		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	26707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,408.51	
02/25/2021	GL_JOURNAL	PAY0460755	27821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,449.20	
03/30/2021	GL_JOURNAL	PAY0461897	28778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,449.20	
04/15/2021	GL_JOURNAL	ENP0462623	27016	PYE	04/15/2021/GL	Encumbrance Process/156136	;MEDICA f	0.00	0.00	10,518.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	11,417.49	35,228.00	0.00	10,518.00	13,292.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4658		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9957	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0162	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	29058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	29728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.23	
11/24/2020	GL_JOURNAL	PAY0457158	29849	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	30265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	30223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	30237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	31256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.24	
04/15/2021	GL_JOURNAL	ENP0462623	29324	PYE	04/15/2021/GL	Encumbrance Process/137089	;UNEMP fo	0.00	0.00	9.71	0.00	
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Number of Transactions 11							Totals	3.16	42.00	0.00	9.71	29.13

<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>				
0162	65003	00	3501	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4659		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9958	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	29059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	29850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31	
02/25/2021	GL_JOURNAL	PAY0460755	30238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.30	
03/30/2021	GL_JOURNAL	PAY0461897	31257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31	
04/15/2021	GL_JOURNAL	ENP0462623	29455	PYE	04/15/2021/GL	Encumbrance Process/111731	;UNEMP fo	0.00	0.00	12.92	0.00	
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Number of Transactions 11							Totals	-9.68	42.00	0.00	12.92	38.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3501	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4660		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9959	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	14997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3501	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	29730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.45	
11/24/2020	GL_JOURNAL	PAY0457158	29851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	30267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	30225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45	
02/25/2021	GL_JOURNAL	PAY0460755	30239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	31258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.45	
04/15/2021	GL_JOURNAL	ENP0462623	29458	PYE	04/15/2021/GL	Encumbrance Process/155076	;UNEMP fo	0.00	0.00	10.35	0.00	

Number of Transactions 11							Totals	1.60	43.00	0.00	10.35	31.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4661		07/01/2020/Load	2020-21 Board-Approved	Original Bu	75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9960	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.31	
08/27/2020	GL_JOURNAL	PAY0453104	14998	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.34	
09/28/2020	GL_JOURNAL	PAY0454195	29061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.25	
10/28/2020	GL_JOURNAL	PAY0455384	29731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.64	
11/24/2020	GL_JOURNAL	PAY0457158	29852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.31	
12/28/2020	GL_JOURNAL	PAY0458309	30268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.32	
01/28/2021	GL_JOURNAL	PAY0459296	30226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.32	
02/25/2021	GL_JOURNAL	PAY0460755	30240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.55	
03/30/2021	GL_JOURNAL	PAY0461897	31259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.91	
04/15/2021	GL_JOURNAL	ENP0462623	29546	PYE	04/15/2021/GL	Encumbrance Process/169844	;UNEMP fo	0.00	0.00	17.72	0.00	

Number of Transactions 11							Totals	6.33	75.00	0.00	17.72	50.95
<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>				
0162	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2569		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9956	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.14	
08/27/2020	GL_JOURNAL	PAY0453104	14994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.84	
09/28/2020	GL_JOURNAL	PAY0454195	29057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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						
0162	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.84	
11/24/2020	GL_JOURNAL	PAY0457158	29848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.84	
12/28/2020	GL_JOURNAL	PAY0458309	30264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.83	
01/28/2021	GL_JOURNAL	PAY0459296	30222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.84	
02/25/2021	GL_JOURNAL	PAY0460755	30236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.83	
03/30/2021	GL_JOURNAL	PAY0461897	31255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.84	
04/15/2021	GL_JOURNAL	ENP0462623	29223	PYE	04/15/2021/GL	Encumbrance Process/170908	;UNEMP fo		0.00	0.00	0.00	5.51	0.00	
Number of Transactions 11									Totals	-21.34	0.00	0.00	5.51	15.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3502	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4662		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.96	
08/27/2020	GL_JOURNAL	PAY0453104	17138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.94	
09/28/2020	GL_JOURNAL	PAY0454195	31514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.41	
10/28/2020	GL_JOURNAL	PAY0455384	32268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.99	
11/24/2020	GL_JOURNAL	PAY0457158	32312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.00	
12/28/2020	GL_JOURNAL	PAY0458309	32786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.00	
01/28/2021	GL_JOURNAL	PAY0459296	32762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.00	
02/25/2021	GL_JOURNAL	PAY0460755	32790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.99	
03/30/2021	GL_JOURNAL	PAY0461897	33995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.99	
04/15/2021	GL_JOURNAL	ENP0462623	31639	PYE	04/15/2021/GL	Encumbrance Process/122569	;UNEMP fo		0.00	0.00	0.00	5.98	0.00	
Number of Transactions 11									Totals	1.74	26.00	0.00	5.98	18.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4664		07/01/2020/Load	2020-21 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.80
08/27/2020	GL_JOURNAL	PAY0453104	17140	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.70
09/28/2020	GL_JOURNAL	PAY0454195	31516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.14
10/28/2020	GL_JOURNAL	PAY0455384	32270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	65003	00	3502	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.25	
12/08/2020	GL_JOURNAL	PAY0457726	2404	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.05	
12/22/2020	GL_JOURNAL	SAL0458272	63	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	-1.05	
12/28/2020	GL_JOURNAL	PAY0458309	32788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.47	
01/07/2021	GL_JOURNAL	PAY0458510	1985	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	3.59	
01/28/2021	GL_JOURNAL	PAY0459296	32764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	32792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.26	
03/30/2021	GL_JOURNAL	PAY0461897	33997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.27	
04/15/2021	GL_JOURNAL	ENP0462623	31556	PYE	04/15/2021/GL Encumbrance Process/177413 ;UNEMP fo		0.00	0.00	6.80	
Number of Transactions 14						Totals	-6.71	42.00	0.00	41.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3502	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4665				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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4663				07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.28	
08/27/2020	GL_JOURNAL	PAY0453104	17143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.28	
09/28/2020	GL_JOURNAL	PAY0454195	31519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.29	
10/28/2020	GL_JOURNAL	PAY0455384	32273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.32	
11/24/2020	GL_JOURNAL	PAY0457158	32317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.32	
01/28/2021	GL_JOURNAL	PAY0459296	32767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	32795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.14	
03/30/2021	GL_JOURNAL	PAY0461897	34000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	31687	PYE	04/15/2021/GL Encumbrance Process/163907 ;UNEMP fo		0.00	0.00	0.00	6.44	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals 11.36 32.00 0.00 6.44 14.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4666						2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4871	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	154.73
09/10/2020	GL_JOURNAL	PWC0453518	9677	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	154.73
10/14/2020	GL_JOURNAL	PWC0454849	10676	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	154.73
11/09/2020	GL_JOURNAL	PWC0456114	626	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	154.73
12/08/2020	GL_JOURNAL	PWC0457747	3239	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	154.73
01/07/2021	GL_JOURNAL	PWC0458525	1922	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	154.73
02/09/2021	GL_JOURNAL	PWC0459847	8610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	154.73
03/08/2021	GL_JOURNAL	PWC0461158	1239	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	154.73
04/08/2021	GL_JOURNAL	PWC0462277	1288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	154.73
04/15/2021	GL_JOURNAL	ENP0462623	34013	PYE	04/15/2021/GL Encumbrance Process/137089 ;WKRCMP f				0.00	0.00	464.20	0.00

Number of Transactions 11 Totals 146.23 2,003.00 0.00 464.20 1,392.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3601	1110	5730	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4667						2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4872	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	205.88
09/10/2020	GL_JOURNAL	PWC0453518	9678	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	205.88
10/14/2020	GL_JOURNAL	PWC0454849	10677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	205.88
11/09/2020	GL_JOURNAL	PWC0456114	627	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	205.88
12/08/2020	GL_JOURNAL	PWC0457747	3240	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.88
01/07/2021	GL_JOURNAL	PWC0458525	1923	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.88
02/09/2021	GL_JOURNAL	PWC0459847	8611	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.88
03/08/2021	GL_JOURNAL	PWC0461158	1240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	205.88
04/08/2021	GL_JOURNAL	PWC0462277	1289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	205.88
04/15/2021	GL_JOURNAL	ENP0462623	34144	PYE	04/15/2021/GL Encumbrance Process/111731 ;WKRCMP f				0.00	0.00	617.65	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
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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>		
0162	65003	00	3601	1110	5730	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals -467.57 2,003.00 0.00 617.65 1,852.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4668						2,063.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4873	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	164.91
09/10/2020	GL_JOURNAL	PWC0453518	9679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	164.91
10/14/2020	GL_JOURNAL	PWC0454849	10678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	164.91
11/09/2020	GL_JOURNAL	PWC0456114	628	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	164.91
12/08/2020	GL_JOURNAL	PWC0457747	3241	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	164.91
01/07/2021	GL_JOURNAL	PWC0458525	1924	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	164.91
02/09/2021	GL_JOURNAL	PWC0459847	8612	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	164.91
03/08/2021	GL_JOURNAL	PWC0461158	1241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	164.91
04/08/2021	GL_JOURNAL	PWC0462277	1290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	164.91
04/15/2021	GL_JOURNAL	ENP0462623	34147	PYE	04/15/2021/GL Encumbrance Process/155076 ;WKRCMP f				0.00	0.00	494.74	0.00

Number of Transactions 11 Totals 84.07 2,063.00 0.00 494.74 1,484.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4669						3,592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4874	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	253.91
09/10/2020	GL_JOURNAL	PWC0453518	9680	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	255.66
10/14/2020	GL_JOURNAL	PWC0454849	10679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	250.91
11/09/2020	GL_JOURNAL	PWC0456114	629	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	269.33
12/08/2020	GL_JOURNAL	PWC0457747	3242	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	254.33
01/07/2021	GL_JOURNAL	PWC0458525	1925	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	254.33
02/09/2021	GL_JOURNAL	PWC0459847	8613	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	254.33
03/08/2021	GL_JOURNAL	PWC0461158	1242	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	360.89
04/08/2021	GL_JOURNAL	PWC0462277	1291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	282.46
04/15/2021	GL_JOURNAL	ENP0462623	34235	PYE	04/15/2021/GL Encumbrance Process/169844 ;WKRCMP f				0.00	0.00	847.39	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals 308.46 3,592.00 0.00 847.39 2,436.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2570						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4875	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	54.88
09/10/2020	GL_JOURNAL	PWC0453518	9681	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	87.80
10/14/2020	GL_JOURNAL	PWC0454849	10680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	87.80
11/09/2020	GL_JOURNAL	PWC0456114	630	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	87.80
12/08/2020	GL_JOURNAL	PWC0457747	3243	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	87.80
01/07/2021	GL_JOURNAL	PWC0458525	1926	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	87.80
02/09/2021	GL_JOURNAL	PWC0459847	8614	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	87.80
03/08/2021	GL_JOURNAL	PWC0461158	1243	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	87.80
04/08/2021	GL_JOURNAL	PWC0462277	1292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	87.80
04/15/2021	GL_JOURNAL	ENP0462623	33912	PYE	04/15/2021/GL Encumbrance Process/170908 ;WKRCMP f					0.00	0.00	263.41	0.00

Number of Transactions 11 Totals -1,020.69 0.00 0.00 263.41 757.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3602	1110	5730	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4670						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,234.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6894	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	93.32
09/10/2020	GL_JOURNAL	PWC0453518	4805	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	93.32
10/14/2020	GL_JOURNAL	PWC0454849	1540	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	114.74
11/09/2020	GL_JOURNAL	PWC0456114	9011	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	95.35
12/08/2020	GL_JOURNAL	PWC0457747	6433	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	95.35
01/07/2021	GL_JOURNAL	PWC0458525	5019	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	95.35
02/09/2021	GL_JOURNAL	PWC0459847	14252	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	95.35
03/08/2021	GL_JOURNAL	PWC0461158	5589	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	95.35
04/08/2021	GL_JOURNAL	PWC0462277	5021	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	95.35
04/15/2021	GL_JOURNAL	ENP0462623	36328	PYE	04/15/2021/GL Encumbrance Process/122569 ;WKRCMP f					0.00	0.00	286.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3602	1110	5730	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions 11 Totals 74.47 1,234.00 0.00 286.05 873.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	4672						1,982.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6895	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	43.32
08/11/2020	GL_JOURNAL	PWC0452443	6896	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	282.09
09/10/2020	GL_JOURNAL	PWC0453518	4806	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	43.32
09/10/2020	GL_JOURNAL	PWC0453518	4807	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	276.79
10/14/2020	GL_JOURNAL	PWC0454849	1542	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	250.62
10/14/2020	GL_JOURNAL	PWC0454849	1541	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.32
11/09/2020	GL_JOURNAL	PWC0456114	9012	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.32
11/09/2020	GL_JOURNAL	PWC0456114	9013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	153.23
12/08/2020	GL_JOURNAL	PWC0457747	6434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.55
12/08/2020	GL_JOURNAL	PWC0457747	6435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.32
12/08/2020	GL_JOURNAL	PWC0457747	6436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	160.26
12/22/2020	GL_JOURNAL	SAL0458272	64	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-50.41
01/07/2021	GL_JOURNAL	PWC0458525	5020	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.10
01/07/2021	GL_JOURNAL	PWC0458525	5021	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	7.64
01/07/2021	GL_JOURNAL	PWC0458525	5022	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	45.49
01/07/2021	GL_JOURNAL	PWC0458525	5023	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	160.26
01/07/2021	GL_JOURNAL	PWC0458525	5024	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	166.38
02/09/2021	GL_JOURNAL	PWC0459847	14253	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	45.49
02/09/2021	GL_JOURNAL	PWC0459847	14254	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	65.03
03/08/2021	GL_JOURNAL	PWC0461158	5590	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	45.49
03/08/2021	GL_JOURNAL	PWC0461158	5591	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.97
04/08/2021	GL_JOURNAL	PWC0462277	5022	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	45.49
04/08/2021	GL_JOURNAL	PWC0462277	5023	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.97
04/15/2021	GL_JOURNAL	ENP0462623	36245	PYE	04/15/2021/GL Encumbrance Process/177413 ;WKRCMP f				0.00	0.00	325.38	0.00

Number of Transactions 25 Totals -347.42 1,982.00 0.00 325.38 2,004.04

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

PeopleSoft GL
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	
07/02/2020	GL_BD_JRNL	ORG0449644	4673		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,398.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,398.00	2,398.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3602	1110	5760	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4671		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,542.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6897	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	61.43		
09/10/2020	GL_JOURNAL	PWC0453518	4808	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	61.43		
10/14/2020	GL_JOURNAL	PWC0454849	1543	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	9014	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	62.97		
12/08/2020	GL_JOURNAL	PWC0457747	6437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	62.97		
01/07/2021	GL_JOURNAL	PWC0458525	5025	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	62.97		
02/09/2021	GL_JOURNAL	PWC0459847	14255	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	37.85		
02/09/2021	GL_JOURNAL	PWC0459847	14256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	62.97		
03/08/2021	GL_JOURNAL	PWC0461158	5592	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	39.74		
03/08/2021	GL_JOURNAL	PWC0461158	5593	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	62.97		
04/08/2021	GL_JOURNAL	PWC0462277	5024	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	39.74		
04/08/2021	GL_JOURNAL	PWC0462277	5025	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	62.97		
04/15/2021	GL_JOURNAL	ENP0462623	36376	PYE	04/15/2021/GL Encumbrance Process/163907 ;WKRCMP f	0.00	0.00	308.13	0.00		
Number of Transactions 14						Totals	554.43	1,542.00	0.00	308.13	679.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3701	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4675		07/01/2020/Load 2020-21 Board-Approved Original Bu	340.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.22
08/11/2020	GL_JOURNAL	RPM0452476	6964	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-26.22
08/11/2020	GL_JOURNAL	PRM0452481	572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.22
09/10/2020	GL_JOURNAL	PRM0453517	632	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	26.22
10/14/2020	GL_JOURNAL	PRM0454848	754	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.22
11/09/2020	GL_JOURNAL	PRM0456110	1207	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	26.22
12/08/2020	GL_JOURNAL	PRM0457744	4344	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0162	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	8197	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.22	
02/09/2021	GL_JOURNAL	PRM0459845	840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	26.22	
03/08/2021	GL_JOURNAL	PRM0461157	8956	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.22	
04/08/2021	GL_JOURNAL	PRM0462276	819	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.22	
04/15/2021	GL_JOURNAL	ENP0462623	38702	PYE	04/15/2021/GL Encumbrance Process/137089 ;RM01 for	0.00	0.00	78.66	0.00	
Number of Transactions 13						Totals	25.36	340.00	0.00	235.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3701	1110	5730	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4674							
07/01/2020/Load 2020-21 Board-Approved Original Bu						339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.89	
08/11/2020	GL_JOURNAL	RPM0452476	6965	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.89	
08/11/2020	GL_JOURNAL	PRM0452481	573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.89	
09/10/2020	GL_JOURNAL	PRM0453517	633	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.89	
10/14/2020	GL_JOURNAL	PRM0454848	755	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.89	
11/09/2020	GL_JOURNAL	PRM0456110	1208	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	34.89	
12/08/2020	GL_JOURNAL	PRM0457744	4345	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.89	
01/07/2021	GL_JOURNAL	PRM0458524	8198	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.89	
02/09/2021	GL_JOURNAL	PRM0459845	841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.89	
03/08/2021	GL_JOURNAL	PRM0461157	8957	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.89	
04/08/2021	GL_JOURNAL	PRM0462276	820	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.89	
04/15/2021	GL_JOURNAL	ENP0462623	38833	PYE	04/15/2021/GL Encumbrance Process/111731 ;RM01 for	0.00	0.00	104.66	0.00	
Number of Transactions 13						Totals	-79.67	339.00	0.00	314.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3701	1110	5750	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4676						
07/01/2020/Load 2020-21 Board-Approved Original Bu						350.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.95
08/11/2020	GL_JOURNAL	RPM0452476	6966	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-27.95
08/11/2020	GL_JOURNAL	PRM0452481	574	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.95
09/10/2020	GL_JOURNAL	PRM0453517	634	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.95

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	65003	00	3701	1110	5750	01000	4222	2021							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
10/14/2020	GL_JOURNAL	PRM0454848	756	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	27.95		
11/09/2020	GL_JOURNAL	PRM0456110	1209	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.95		
12/08/2020	GL_JOURNAL	PRM0457744	4346	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.95		
01/07/2021	GL_JOURNAL	PRM0458524	8199	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.95		
02/09/2021	GL_JOURNAL	PRM0459845	842	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.95		
03/08/2021	GL_JOURNAL	PRM0461157	8958	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	27.95		
04/08/2021	GL_JOURNAL	PRM0462276	821	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	27.95		
04/15/2021	GL_JOURNAL	ENP0462623	38836	PYE	04/15/2021/GL Encumbrance Process/155076 ;RM01 for				0.00	0.00		83.84	0.00		
Number of Transactions 13										Totals	14.61	350.00	0.00	83.84	251.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	65003	00	3701	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4677		07/01/2020/Load 2020-21 Board-Approved Original Bu				609.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	43.03		
08/11/2020	GL_JOURNAL	RPM0452476	6967	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-43.03		
08/11/2020	GL_JOURNAL	PRM0452481	575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	43.03		
09/10/2020	GL_JOURNAL	PRM0453517	635	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	43.32		
10/14/2020	GL_JOURNAL	PRM0454848	757	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	42.52		
11/09/2020	GL_JOURNAL	PRM0456110	1210	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	45.64		
12/08/2020	GL_JOURNAL	PRM0457744	4347	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	43.10		
01/07/2021	GL_JOURNAL	PRM0458524	8200	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	43.10		
02/09/2021	GL_JOURNAL	PRM0459845	843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	43.10		
03/08/2021	GL_JOURNAL	PRM0461157	8959	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	61.16		
04/08/2021	GL_JOURNAL	PRM0462276	822	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	47.86		
04/15/2021	GL_JOURNAL	ENP0462623	38924	PYE	04/15/2021/GL Encumbrance Process/169844 ;RM01 for				0.00	0.00		143.60	0.00		
Number of Transactions 13										Totals	52.57	609.00	0.00	143.60	412.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	65003	00	3701	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	2571		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2336	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.30		
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		
0162	65003	00	3701	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	6968	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.30	
08/11/2020	GL_JOURNAL	PRM0452481	576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.30	
09/10/2020	GL_JOURNAL	PRM0453517	636	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	14.88	
10/14/2020	GL_JOURNAL	PRM0454848	758	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.88	
11/09/2020	GL_JOURNAL	PRM0456110	1211	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.88	
12/08/2020	GL_JOURNAL	PRM0457744	4348	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.88	
01/07/2021	GL_JOURNAL	PRM0458524	8201	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.88	
02/09/2021	GL_JOURNAL	PRM0459845	844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	14.88	
03/08/2021	GL_JOURNAL	PRM0461157	8960	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.88	
04/08/2021	GL_JOURNAL	PRM0462276	823	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.88	
04/15/2021	GL_JOURNAL	ENP0462623	38601	PYE	04/15/2021/GL Encumbrance Process/170908 ;RM01 for		0.00	0.00	44.64	0.00	
Number of Transactions 13						Totals	-172.98	0.00	0.00	44.64	128.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3702	1110	5730	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4678								
08/11/2020	GL_JOURNAL	RPM0452442	6984	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.53	
08/11/2020	GL_JOURNAL	RPM0452476	5456	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-12.53	
08/11/2020	GL_JOURNAL	PRM0452481	5432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.53	
09/10/2020	GL_JOURNAL	PRM0453517	2728	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	12.53	
10/14/2020	GL_JOURNAL	PRM0454848	4005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.41	
11/09/2020	GL_JOURNAL	PRM0456110	3557	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.81	
12/08/2020	GL_JOURNAL	PRM0457744	4675	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.81	
01/07/2021	GL_JOURNAL	PRM0458524	7116	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.81	
02/09/2021	GL_JOURNAL	PRM0459845	3390	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.81	
03/08/2021	GL_JOURNAL	PRM0461157	636	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.81	
04/08/2021	GL_JOURNAL	PRM0462276	3292	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.81	
04/15/2021	GL_JOURNAL	ENP0462623	41006	PYE	04/15/2021/GL Encumbrance Process/122569 ;RM05 for		0.00	0.00	38.42	0.00	
Number of Transactions 13						Totals	10.25	166.00	0.00	38.42	117.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4680								
					07/01/2020/Load 2020-21 Board-Approved Original Bu						
						265.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6985	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	37.89		
08/11/2020	GL_JOURNAL	RPM0452442	6986	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	5.82		
08/11/2020	GL_JOURNAL	RPM0452476	5457	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-37.89		
08/11/2020	GL_JOURNAL	RPM0452476	5458	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-5.82		
08/11/2020	GL_JOURNAL	PRM0452481	5433	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	37.89		
08/11/2020	GL_JOURNAL	PRM0452481	5434	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	5.82		
09/10/2020	GL_JOURNAL	PRM0453517	2729	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	37.18		
09/10/2020	GL_JOURNAL	PRM0453517	2730	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	5.82		
10/14/2020	GL_JOURNAL	PRM0454848	4006	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	5.82		
10/14/2020	GL_JOURNAL	PRM0454848	4007	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	33.66		
11/09/2020	GL_JOURNAL	PRM0456110	3558	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	20.58		
11/09/2020	GL_JOURNAL	PRM0456110	3559	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	5.82		
12/08/2020	GL_JOURNAL	PRM0457744	4676	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	21.52		
12/08/2020	GL_JOURNAL	PRM0457744	4677	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	5.82		
12/22/2020	GL_JOURNAL	SAL0458272	65	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0	0.00		0.00	-6.77		
01/07/2021	GL_JOURNAL	PRM0458524	7117	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	21.52		
01/07/2021	GL_JOURNAL	PRM0458524	7118	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	6.11		
01/07/2021	GL_JOURNAL	PRM0458524	7119	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	22.35		
02/09/2021	GL_JOURNAL	PRM0459845	3391	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	8.73		
02/09/2021	GL_JOURNAL	PRM0459845	3392	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	6.11		
03/08/2021	GL_JOURNAL	PRM0461157	637	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	8.46		
03/08/2021	GL_JOURNAL	PRM0461157	638	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	6.11		
04/08/2021	GL_JOURNAL	PRM0462276	3293	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	8.46		
04/08/2021	GL_JOURNAL	PRM0462276	3294	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	6.11		
04/15/2021	GL_JOURNAL	ENP0462623	40923	PYE	04/15/2021/GL Encumbrance Process/177413 ;RM05 for	0.00		0.00	43.70		
Number of Transactions 26						Totals	-45.82	265.00	0.00	43.70	267.12
07/02/2020	GL_BD_JRNL	ORG0449644	4681								
					07/01/2020/Load 2020-21 Board-Approved Original Bu						
						322.00		0.00	0.00		
Number of Transactions 1						Totals	322.00	322.00	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		
01/28/2021	GL_JOURNAL	PAY0459296	35394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.16		
02/25/2021	GL_JOURNAL	PAY0460755	35401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.27		
03/30/2021	GL_JOURNAL	PAY0461897	36698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.27		
04/15/2021	GL_JOURNAL	ENP0462623	43589	PYE	04/15/2021/GL Encumbrance Process/169844 ;LIFE for	0.00	0.00	56.38	0.00		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 9						Totals	54.74	239.00	0.00	56.38	127.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2572	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.73
10/28/2020	GL_JOURNAL	PAY0455384	34844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.73
11/24/2020	GL_JOURNAL	PAY0457158	34906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.73
12/28/2020	GL_JOURNAL	PAY0458309	35432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.73
01/28/2021	GL_JOURNAL	PAY0459296	35390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.62
02/25/2021	GL_JOURNAL	PAY0460755	35397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.62
03/30/2021	GL_JOURNAL	PAY0461897	36694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.62
04/15/2021	GL_JOURNAL	ENP0462623	43266	PYE	04/15/2021/GL Encumbrance Process/170908 ;LIFE for				0.00	0.00	17.52	0.00
Number of Transactions 9						Totals	-60.30	0.00	0.00	17.52	42.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3995	1110	5730	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4686	07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.22
10/28/2020	GL_JOURNAL	PAY0455384	36826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.22
11/24/2020	GL_JOURNAL	PAY0457158	36967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.22
12/28/2020	GL_JOURNAL	PAY0458309	37502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.22
01/28/2021	GL_JOURNAL	PAY0459296	37467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.18
02/25/2021	GL_JOURNAL	PAY0460755	37465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.18
03/30/2021	GL_JOURNAL	PAY0461897	38771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.18
04/15/2021	GL_JOURNAL	ENP0462623	45451	PYE	04/15/2021/GL Encumbrance Process/122569 ;LIFE for				0.00	0.00	19.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0162	65003	00	3995	1110	5730	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 9									Totals	16.55	82.00	0.00	19.03	46.42
<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>						
0162	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4688							132.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	35989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17.61	
10/28/2020	GL_JOURNAL	PAY0455384	36828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.97	
11/24/2020	GL_JOURNAL	PAY0457158	36969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.29	
12/28/2020	GL_JOURNAL	PAY0458309	37504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	37469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.33	
02/25/2021	GL_JOURNAL	PAY0460755	37467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.17	
03/30/2021	GL_JOURNAL	PAY0461897	38773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	45368	PYE	04/15/2021/GL	Encumbrance Process/177413	;LIFE for			0.00	0.00	21.65	0.00	
Number of Transactions 9									Totals	32.38	132.00	0.00	21.65	77.97
<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>						
0162	65003	00	3995	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4689							160.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
Number of Transactions 1									Totals	160.00	160.00	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>						
0162	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4687							103.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	35992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.01	
10/28/2020	GL_JOURNAL	PAY0455384	36831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	36972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.11	
12/28/2020	GL_JOURNAL	PAY0458309	37507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.11	
01/28/2021	GL_JOURNAL	PAY0459296	37472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.09		
03/30/2021	GL_JOURNAL	PAY0461897	38776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.09		
04/15/2021	GL_JOURNAL	ENP0462623	45499	PYE	04/15/2021/GL Encumbrance Process/163907 ;LIFE for			0.00	0.00	20.50	0.00		
Number of Transactions 9							Totals	45.00	103.00	0.00	20.50	37.50	
Number of Transactions 800							Account	Totals 3000s	133,793.43	479,368.00	0.00	99,049.05	246,525.52
Number of Transactions 925							Resource	Totals 65003	206,164.70	1,182,998.00	0.00	249,966.48	726,866.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	336		02/17/2021/Transfer of appropriations for Resource			22,803.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	76	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	473.00		
03/30/2021	GL_JOURNAL	PAY0461897	1407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	927.08		
04/08/2021	GL_JOURNAL	PAY0462267	90	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	964.92		
Number of Transactions 4							Totals	20,438.00	22,803.00	0.00	0.00	2,365.00	
Number of Transactions 4							Account	Totals 1000s	20,438.00	22,803.00	0.00	0.00	2,365.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	337		02/17/2021/Transfer of appropriations for Resource			3,648.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	76.38		
03/30/2021	GL_JOURNAL	PAY0461897	7436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	149.72		
04/08/2021	GL_JOURNAL	PAY0462267	1556	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	155.84		
Number of Transactions 4							Totals	3,266.06	3,648.00	0.00	0.00	381.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	338				02/17/2021/Transfer of appropriations for Resource	330.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2246	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.48	
04/08/2021	GL_JOURNAL	PAY0462267	2398	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	13.99	
Number of Transactions 4							Totals	295.67	330.00	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>			
0162	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	339				02/17/2021/Transfer of appropriations for Resource	12.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3445	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	31253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.45	
04/08/2021	GL_JOURNAL	PAY0462267	3701	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.47	
Number of Transactions 4							Totals	10.85	12.00	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>			
0162	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	340				02/17/2021/Transfer of appropriations for Resource	545.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	11.30	
04/08/2021	GL_JOURNAL	PWC0462277	1293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	22.16	
04/08/2021	GL_JOURNAL	PWC0462277	1294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	23.06	
Number of Transactions 4							Totals	488.48	545.00	0.00	
Number of Transactions 16							Account	Totals 3000s	4,061.06	4,535.00	0.00
Number of Transactions 20							Resource	Totals 74200	24,499.06	27,338.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0162	78701	00	1260	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
08/27/2020	GL_BD_JRNL	0000453110	201		07/31/2020/Open zero dollar strings/				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	16	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1205		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	92	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	980		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00				

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	1210		07/17/2020/Transfer of appropriations to various s				305.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	327	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	307	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	981		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00				

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	78701	00	2451	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly				
07/17/2020	GL_BD_JRNL	0000450551	1214						6,679.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	360	PAYROLL					0.00	0.00	0.00	1,162.95	
08/27/2020	GL_JOURNAL	PAY0453104	4835	PAYROLL					0.00	0.00	0.00	4,102.94	
09/10/2020	GL_JOURNAL	PAY0453507	648	PAYROLL					0.00	0.00	0.00	45.02	
09/28/2020	GL_JOURNAL	PAY0454195	5445	PAYROLL					0.00	0.00	0.00	3,227.48	
10/14/2020	GL_JOURNAL	PAY0454821	837	PAYROLL					0.00	0.00	0.00	607.15	
10/28/2020	GL_JOURNAL	PAY0455384	5651	PAYROLL					0.00	0.00	0.00	417.42	
01/07/2021	GL_JOURNAL	SAL0458541	480	No Jrnl Ref					0.00	0.00	0.00	-9,562.96	
01/07/2021	GL_BD_JRNL	0000458545	982						-6,679.00	0.00	0.00	0.00	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	1206						1,143.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	442	PAYROLL					0.00	0.00	0.00	39.73	
08/27/2020	GL_JOURNAL	PAY0453104	5811	PAYROLL					0.00	0.00	0.00	348.80	
01/07/2021	GL_JOURNAL	SAL0458541	800	No Jrnl Ref					0.00	0.00	0.00	-388.53	
01/07/2021	GL_BD_JRNL	0000458545	983						-1,143.00	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					
0162	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	1211						49.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5812	PAYROLL					0.00	0.00	0.00	12.23	
09/10/2020	GL_JOURNAL	PAY0453507	949	PAYROLL					0.00	0.00	0.00	238.29	
09/28/2020	GL_JOURNAL	PAY0454195	6629	PAYROLL					0.00	0.00	0.00	13.87	
01/07/2021	GL_JOURNAL	SAL0458541	801	No Jrnl Ref					0.00	0.00	0.00	-264.39	
01/07/2021	GL_BD_JRNL	0000458545	984						-49.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
Number of Transactions 6						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>		
0162	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	202	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.56
01/07/2021	GL_JOURNAL	SAL0458541	802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-30.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	1215	07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	608	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	240.73
08/27/2020	GL_JOURNAL	PAY0453104	7988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	849.31
09/10/2020	GL_JOURNAL	PAY0453507	1310	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.32
10/14/2020	GL_JOURNAL	PAY0454821	1487	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	125.68
10/28/2020	GL_JOURNAL	PAY0455384	9377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.41
01/07/2021	GL_JOURNAL	SAL0458541	1195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,311.45
01/07/2021	GL_BD_JRNL	0000458545	985	12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	1207	07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	789	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	3.56
08/27/2020	GL_JOURNAL	PAY0453104	10344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	31.32
01/07/2021	GL_JOURNAL	SAL0458541	1476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-34.88
01/07/2021	GL_BD_JRNL	0000458545	986	12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	78701	00	3301	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	1212	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.10
09/10/2020	GL_JOURNAL	PAY0453507	1622	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	21.37
09/28/2020	GL_JOURNAL	PAY0454195	11597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.25
01/07/2021	GL_JOURNAL	SAL0458541	1477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-23.72
01/07/2021	GL_BD_JRNL	0000458545	987	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	203	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.74
01/07/2021	GL_JOURNAL	SAL0458541	1478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.74

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	1216	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	964	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	88.97
08/27/2020	GL_JOURNAL	PAY0453104	12500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	313.88
09/10/2020	GL_JOURNAL	PAY0453507	2037	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3.44
09/28/2020	GL_JOURNAL	PAY0454195	14055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	246.91
10/14/2020	GL_JOURNAL	PAY0454821	2282	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	46.45
10/28/2020	GL_JOURNAL	PAY0455384	14452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0162	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
01/07/2021	GL_JOURNAL	SAL0458541	1857	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-731.58
01/07/2021	GL_BD_JRNL	0000458545	988		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 9							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>			
0162	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	1208		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1180	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.12
08/27/2020	GL_JOURNAL	PAY0453104	14981	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.08
01/07/2021	GL_JOURNAL	SAL0458541	2153	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-1.20
01/07/2021	GL_BD_JRNL	0000458545	989		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	204		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04
09/10/2020	GL_JOURNAL	PAY0453507	2439	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.73
09/28/2020	GL_JOURNAL	PAY0454195	29047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2154	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.81
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	78701	00	3501	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	205		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.10
01/07/2021	GL_JOURNAL	SAL0458541	2155	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.10

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
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>	
0162	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1217	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1352	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.57
08/27/2020	GL_JOURNAL	PAY0453104	17135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.05
09/10/2020	GL_JOURNAL	PAY0453507	2855	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PAY0454821	3250	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	32265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	SAL0458541	2536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.76
01/07/2021	GL_BD_JRNL	0000458545	990	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1209	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4876	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	5.88
09/10/2020	GL_JOURNAL	PWC0453518	9682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	51.62
01/07/2021	GL_JOURNAL	SAL0458541	2817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-57.50
01/07/2021	GL_BD_JRNL	0000458545	991	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	1213	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.81

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

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
0162	78701	00	3601		Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif					
09/10/2020	GL_JOURNAL	PWC0453518	9684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	35.27
10/14/2020	GL_JOURNAL	PWC0454849	10681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.05
01/07/2021	GL_JOURNAL	SAL0458541	2818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-39.13
01/07/2021	GL_BD_JRNL	0000458545	992		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	55				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9685	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4.52
01/07/2021	GL_JOURNAL	SAL0458541	2819	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-4.52
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	1218				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6898	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	27.79
09/10/2020	GL_JOURNAL	PWC0453518	4809	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PWC0453518	4810	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	98.06
10/14/2020	GL_JOURNAL	PWC0454849	1544	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	14.51
10/14/2020	GL_JOURNAL	PWC0454849	1545	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	77.14
11/09/2020	GL_JOURNAL	PWC0456114	9015	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	9.98
01/07/2021	GL_JOURNAL	SAL0458541	3200	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-228.56
01/07/2021	GL_BD_JRNL	0000458545	993				12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	

Number of Transactions 90 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

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>				
0162	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
Number of Transactions 113						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>				
0162	90943	00	4301	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1486	07/01/2020/Load 2020-21 Board-Approved			Original Bu	942.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	450	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-942.00	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>				
0162	90943	00	4302	8100	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1487	07/01/2020/Load 2020-21 Board-Approved			Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	477	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-576.00	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>				
0162	90943	00	4491	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1488	07/01/2020/Load 2020-21 Board-Approved			Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	502	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	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>				
0162	90943	00	5733	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0162	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1489		07/01/2020/Load	2020-21 Board-Approved	Original Bu		144.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	640		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-144.00	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>			
0162	90943	00	5783	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1490		07/01/2020/Load	2020-21 Board-Approved	Original Bu		144.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	533		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-144.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s		0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943		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>			
0162	92502	00	2201	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1628		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,452.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1630		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,939.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1631		07/01/2020/Load	2020-21 Board-Approved	Original Bu		47,855.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2147	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	138	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3568	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	98	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0162	92502	00	2201	8100	0000	25000	8505	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
03/30/2021	GL_JOURNAL	PAY0461897	4116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9,587.35		
04/15/2021	GL_JOURNAL	ENP0462623	3481	PYE	04/15/2021/GL	Encumbrance Process/112317	;Salary f			0.00	0.00	25,180.81	0.00		
Number of Transactions 15									Totals	2,644.75	104,246.00	0.00	25,180.81	76,420.44	
	<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>						
	0162	92502	00	2320	8100	0000	25000	8505	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)														
07/02/2020	GL_BD_JRNL	ORG0449639	1633		07/01/2020/Load	2020-21 Board-Approved	Original Bu			42,274.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2726	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3,562.58		
08/27/2020	GL_JOURNAL	PAY0453104	3986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3,562.58		
09/28/2020	GL_JOURNAL	PAY0454195	4596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,631.36		
10/28/2020	GL_JOURNAL	PAY0455384	4799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,562.58		
11/24/2020	GL_JOURNAL	PAY0457158	4768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,562.58		
12/28/2020	GL_JOURNAL	PAY0458309	4939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,562.58		
01/28/2021	GL_JOURNAL	PAY0459296	4964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,562.58		
02/25/2021	GL_JOURNAL	PAY0460755	4978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,562.58		
03/30/2021	GL_JOURNAL	PAY0461897	5229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,562.58		
04/15/2021	GL_JOURNAL	ENP0462623	4388	PYE	04/15/2021/GL	Encumbrance Process/119274	;Salary f			0.00	0.00	10,687.75	0.00		
Number of Transactions 11									Totals	-1,545.75	42,274.00	0.00	10,687.75	33,132.00	
Number of Transactions 26									Account	Totals 2000s	1,099.00	146,520.00	0.00	35,868.56	109,552.44
	<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>						
	0162	92502	00	3202	8100	0000	25000	8505	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4690		07/01/2020/Load	2020-21 Board-Approved	Original Bu			33,260.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5580	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2,474.92		
08/27/2020	GL_JOURNAL	PAY0453104	7997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2,474.92		
09/28/2020	GL_JOURNAL	PAY0454195	9095	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,614.86		
10/28/2020	GL_JOURNAL	PAY0455384	9386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,431.32		
11/24/2020	GL_JOURNAL	PAY0457158	9223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,445.85		
11/30/2020	GL_JOURNAL	PAY0457389	434	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	435.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	92502	00	3202		8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	9474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,341.38	
01/28/2021	GL_JOURNAL	PAY0459296	9485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,445.86	
02/25/2021	GL_JOURNAL	PAY0460755	9533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,186.03	
03/30/2021	GL_JOURNAL	PAY0461897	10082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,722.02	
04/15/2021	GL_JOURNAL	ENP0462623	9828	PYE	04/15/2021/GL	Encumbrance Process/112317	;PERS_A f		0.00	0.00	7,424.78	0.00	0.00	
Number of Transactions 12									Totals	3,262.99	33,260.00	0.00	7,424.78	22,572.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	92502	00	3302	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	4691						11,209.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8503	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	914.63	
08/03/2020	GL_JOURNAL	PAY0451987	1193	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	59.26	
08/27/2020	GL_JOURNAL	PAY0453104	12511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	914.63	
09/28/2020	GL_JOURNAL	PAY0454195	14066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	966.64	
10/28/2020	GL_JOURNAL	PAY0455384	14463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	899.38	
11/24/2020	GL_JOURNAL	PAY0457158	14204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	904.18	
11/30/2020	GL_JOURNAL	PAY0457389	755	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	160.78	
12/28/2020	GL_JOURNAL	PAY0458309	14527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	845.16	
01/28/2021	GL_JOURNAL	PAY0459296	14544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	904.18	
02/25/2021	GL_JOURNAL	PAY0460755	14633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	808.17	
03/30/2021	GL_JOURNAL	PAY0461897	15473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	790.53	
04/15/2021	GL_JOURNAL	ENP0462623	14507	PYE	04/15/2021/GL	Encumbrance Process/112317	;OASDI fo		0.00	0.00	2,743.93	0.00	0.00	
Number of Transactions 13									Totals	297.53	11,209.00	0.00	2,743.93	8,167.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	92502	00	3431	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd				
07/02/2020	GL_BD_JRNL	ORG0449644	4692						293.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.33
10/28/2020	GL_JOURNAL	PAY0455384	18982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	29.33
11/24/2020	GL_JOURNAL	PAY0457158	18816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.33
12/28/2020	GL_JOURNAL	PAY0458309	19196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	29.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	92502	00	3431	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd		
01/28/2021	GL_JOURNAL	PAY0459296	19195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	29.33	
02/25/2021	GL_JOURNAL	PAY0460755	19253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	29.33	
03/30/2021	GL_JOURNAL	PAY0461897	20192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	29.33	
04/15/2021	GL_JOURNAL	ENP0462623	18822	PYE	04/15/2021/GL	Encumbrance Process/112317	;VISION f	0.00	0.00	87.98	
Number of Transactions 9						Totals	-0.29	293.00	0.00	87.98	205.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd		
0162	92502	00	3451	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	4693	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,634.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	211.41
10/28/2020	GL_JOURNAL	PAY0455384	23174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	211.41
11/24/2020	GL_JOURNAL	PAY0457158	23143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	211.41
12/28/2020	GL_JOURNAL	PAY0458309	23539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	211.41
01/28/2021	GL_JOURNAL	PAY0459296	23519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	211.41
02/25/2021	GL_JOURNAL	PAY0460755	23546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.41
03/30/2021	GL_JOURNAL	PAY0461897	24494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.41
04/15/2021	GL_JOURNAL	ENP0462623	23126	PYE	04/15/2021/GL	Encumbrance Process/112317	;DENTAL f	0.00	0.00	769.86	0.00
Number of Transactions 9						Totals	384.27	2,634.00	0.00	769.86	1,479.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd		
0162	92502	00	3471	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	4694	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,810.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,929.84
10/28/2020	GL_JOURNAL	PAY0455384	27347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,929.84
11/24/2020	GL_JOURNAL	PAY0457158	27449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,929.84
12/28/2020	GL_JOURNAL	PAY0458309	27861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,929.84
01/28/2021	GL_JOURNAL	PAY0459296	27824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,257.27
02/25/2021	GL_JOURNAL	PAY0460755	27822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,257.27
03/30/2021	GL_JOURNAL	PAY0461897	28779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,257.31
04/15/2021	GL_JOURNAL	ENP0462623	27408	PYE	04/15/2021/GL	Encumbrance Process/112317	;MEDICA f	0.00	0.00	16,066.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0162	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
Number of Transactions 9									Totals	-4,747.46	53,810.00	0.00	16,066.25	42,491.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4695	07/01/2020/Load 2020-21 Board-Approved Original Bu						73.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	5.98
08/03/2020	GL_JOURNAL	PAY0451987	2097	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.38
08/27/2020	GL_JOURNAL	PAY0453104	17146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	5.99
09/28/2020	GL_JOURNAL	PAY0454195	31522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.31
10/28/2020	GL_JOURNAL	PAY0455384	32276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.88
11/24/2020	GL_JOURNAL	PAY0457158	32319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.91
11/30/2020	GL_JOURNAL	PAY0457389	1078	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	1.03
12/28/2020	GL_JOURNAL	PAY0458309	32793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.54
01/28/2021	GL_JOURNAL	PAY0459296	32768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.91
02/25/2021	GL_JOURNAL	PAY0460755	32796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.28
03/30/2021	GL_JOURNAL	PAY0461897	34001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.16
04/15/2021	GL_JOURNAL	ENP0462623	32089	PYE	04/15/2021/GL Encumbrance Process/112317 ;UNEMP fo					0.00	0.00	0.00	17.93	0.00
Number of Transactions 13									Totals	1.70	73.00	0.00	17.93	53.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	92502	00	3602	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4696	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,502.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6899	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	18.51
08/11/2020	GL_JOURNAL	PWC0452443	6900	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	85.15
08/11/2020	GL_JOURNAL	PWC0452443	6901	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	200.61
09/10/2020	GL_JOURNAL	PWC0453518	4811	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	85.15
09/10/2020	GL_JOURNAL	PWC0453518	4812	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	200.61
10/14/2020	GL_JOURNAL	PWC0454849	1546	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	110.69
10/14/2020	GL_JOURNAL	PWC0454849	1547	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	191.22
11/09/2020	GL_JOURNAL	PWC0456114	9016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	85.15
11/09/2020	GL_JOURNAL	PWC0456114	9017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	195.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6438	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	50.23
12/08/2020	GL_JOURNAL	PWC0457747	6439	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	85.15
12/08/2020	GL_JOURNAL	PWC0457747	6440	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	197.25
01/07/2021	GL_JOURNAL	PWC0458525	5026	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	85.15
01/07/2021	GL_JOURNAL	PWC0458525	5027	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	178.81
02/09/2021	GL_JOURNAL	PWC0459847	14257	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	85.15
02/09/2021	GL_JOURNAL	PWC0459847	14258	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	197.25
03/08/2021	GL_JOURNAL	PWC0461158	5595	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	167.25
03/08/2021	GL_JOURNAL	PWC0461158	5594	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	85.15
04/08/2021	GL_JOURNAL	PWC0462277	5026	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	85.15
04/08/2021	GL_JOURNAL	PWC0462277	5027	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	229.14
04/15/2021	GL_JOURNAL	ENP0462623	36778	PYE	04/15/2021/GL Encumbrance Process/112317	WKRCMP	f	0.00	0.00	857.26	0.00
Number of Transactions 22						Totals	26.40	3,502.00	0.00	857.26	2,618.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4697		07/01/2020/Load 2020-21 Board-Approved	Original Bu	491.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6988	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	0.99	
08/11/2020	GL_JOURNAL	RPM0452442	6989	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	10.74	
08/11/2020	GL_JOURNAL	RPM0452442	6990	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	30.18	
08/11/2020	GL_JOURNAL	RPM0452476	5460	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.99	
08/11/2020	GL_JOURNAL	RPM0452476	5461	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.74	
08/11/2020	GL_JOURNAL	RPM0452476	5462	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-30.18	
08/11/2020	GL_JOURNAL	PRM0452481	5436	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	0.99	
08/11/2020	GL_JOURNAL	PRM0452481	5437	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	10.74	
08/11/2020	GL_JOURNAL	PRM0452481	5438	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July	20	0.00	0.00	0.00	30.18	
09/10/2020	GL_JOURNAL	PRM0453517	2732	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.74	
09/10/2020	GL_JOURNAL	PRM0453517	2733	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	30.18	
10/14/2020	GL_JOURNAL	PRM0454848	4009	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.24	
10/14/2020	GL_JOURNAL	PRM0454848	4010	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.23	
11/09/2020	GL_JOURNAL	PRM0456110	3561	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.47	
11/09/2020	GL_JOURNAL	PRM0456110	3562	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	30.18	
12/08/2020	GL_JOURNAL	PRM0457744	4680	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.69	
12/08/2020	GL_JOURNAL	PRM0457744	4681	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.18	

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

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			
0162	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4679	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	10.56	
01/07/2021	GL_JOURNAL	PRM0458524	7121	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	9.58	
01/07/2021	GL_JOURNAL	PRM0458524	7122	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	30.18	
02/09/2021	GL_JOURNAL	PRM0459845	3395	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	10.56	
02/09/2021	GL_JOURNAL	PRM0459845	3396	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	30.18	
03/08/2021	GL_JOURNAL	PRM0461157	641	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.96	
03/08/2021	GL_JOURNAL	PRM0461157	642	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	30.18	
04/08/2021	GL_JOURNAL	PRM0462276	3297	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	12.27	
04/08/2021	GL_JOURNAL	PRM0462276	3298	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	30.18	
04/15/2021	GL_JOURNAL	ENP0462623	41456	PYE	04/15/2021/GL Encumbrance Process/112317 ;RM02 for		0.00		0.00	122.76	
Number of Transactions 28						Totals	-10.23	491.00	0.00	122.76	378.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4698						233.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	18.65
10/28/2020	GL_JOURNAL	PAY0455384	36834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	18.65
11/24/2020	GL_JOURNAL	PAY0457158	36974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	18.65
12/28/2020	GL_JOURNAL	PAY0458309	37509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	18.65
01/28/2021	GL_JOURNAL	PAY0459296	37473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	21.51
02/25/2021	GL_JOURNAL	PAY0460755	37471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	21.51
03/30/2021	GL_JOURNAL	PAY0461897	38777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	21.51
04/15/2021	GL_JOURNAL	ENP0462623	45900	PYE	04/15/2021/GL Encumbrance Process/112317 ;LIFE for		0.00		0.00	57.02	0.00
Number of Transactions 9						Totals	36.85	233.00	0.00	57.02	139.13

Number of Transactions 124				Account	Totals 3000s	-748.24	105,505.00	0.00	28,147.77	78,105.47
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Number of Transactions 150				Resource	Totals 92502	350.76	252,025.00	0.00	64,016.33	187,657.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0162	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	67		10/22/2020/Transfer of appropriations for Contribu				8,363.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	65		10/23/2020/Transfer of appropriations for Contribu				3,719.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	67		10/23/2020/Transfer of appropriations for Contribu				-8,363.00		0.00	0.00	0.00		
02/03/2021	GL_BD_JRNL	0000459542	1		02/03/2021/Transfer of appropriations for Kimbroug				-230.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	1196	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	24.72		
02/16/2021	GL_JOURNAL	PCD0460213	1208	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	478.04		
03/10/2021	GL_BD_JRNL	0000461288	25		02/28/2021/Transfer appropriations for ABS deposit				2,100.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	790	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	478.04		
03/10/2021	GL_JOURNAL	PCD0461286	794	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	301.60		
03/10/2021	GL_JOURNAL	PCD0461286	796	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	301.60		
03/10/2021	GL_JOURNAL	PCD0461286	797	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	297.10		
03/10/2021	GL_JOURNAL	PCD0461286	802	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	206.57		
03/10/2021	GL_JOURNAL	PCD0461286	828	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	55.00		
Number of Transactions 13									Totals	3,446.33	5,589.00	0.00	0.00	2,142.67	
Number of Transactions 13									Account	Totals 4000s	3,446.33	5,589.00	0.00	0.00	2,142.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/03/2021	GL_BD_JRNL	0000459542	2		02/03/2021/Transfer of appropriations for Kimbroug				230.00		0.00	0.00	0.00		
02/08/2021	AP_VOUCHER	01166143	1	No PO.	READING LI-002/Trip cancel/refund				0.00		0.00	0.00	230.00		
Number of Transactions 2									Totals	0.00	230.00	0.00	0.00	230.00	
Number of Transactions 2									Account	Totals 5000s	0.00	230.00	0.00	0.00	230.00
Number of Transactions 15									Resource	Totals 96000	3,446.33	5,819.00	0.00	0.00	2,372.67
Number of Transactions 5,180									Dept	Totals 0162	247,997.74	4,817,191.00	4,402.20	1,233,661.39	3,331,129.67

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. 246
 Run Date 04/18/2021
 Run Time 20:07:27

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 5,180									247,997.74	4,817,191.00	4,402.20	1,233,661.39	3,331,129.67
Report Totals													

End of Report