

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 = '0173' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/28/2020	GL_BD_JRNL	0000458310	116		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.69
01/07/2021	GL_JOURNAL	PAY0458510	197	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	343.18
01/28/2021	GL_JOURNAL	PAY0459296	1675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	373	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-333.38
03/30/2021	GL_JOURNAL	PAY0461897	1868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,500.21
04/08/2021	GL_JOURNAL	PAY0462267	580	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,735.64
Number of Transactions 7						Totals	-4,412.34	0.00	0.00	4,412.34

	<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>	
	0173	00000	00	1971	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly										
02/10/2021	GL_BD_JRNL	0000459996	1		02/10/2021/Transfer of appropriations for Linda Vi		42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	0000460793	7	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr		0.00	0.00	0.00	41.68
Number of Transactions 2						Totals	0.32	42.00	0.00	41.68

Number of Transactions 9 Account Totals 1000s -4,412.02 42.00 0.00 0.00 4,454.02

	<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>	
	0173	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/28/2020	GL_BD_JRNL	0000458310	117		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.92
01/07/2021	GL_JOURNAL	PAY0458510	739	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	7050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1131	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-53.84
03/30/2021	GL_JOURNAL	PAY0461897	7513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	242.28
04/08/2021	GL_JOURNAL	PAY0462267	1576	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	441.81
Number of Transactions 7						Totals	-684.09	0.00	0.00	684.09

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

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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>				
0173	00000	00	3101	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/10/2021	GL_BD_JRNL	0000459996	2		02/10/2021/Transfer of appropriations for Linda Vi		7.00		0.00			
02/25/2021	GL_JOURNAL	0000460793	8	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr		0.00		0.00			
Number of Transactions 2							Totals	0.27	7.00	0.00	0.00	6.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/28/2020	GL_BD_JRNL	0000458310	118		12/31/2020/Open zero dollar strings/		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1084	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1743	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2422	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 7							Totals	-74.93	0.00	0.00	0.00	74.93
<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>				
0173	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000459996	3		02/10/2021/Transfer of appropriations for Linda Vi		1.00		0.00			
02/25/2021	GL_JOURNAL	0000460793	9	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr		0.00		0.00			
03/16/2021	GL_JOURNAL	0000461510	3	JV460793	03/16/2021/to transfer expenses to correct an entr		0.00		0.00			
Number of Transactions 3							Totals	0.40	1.00	0.00	0.00	0.60
<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>				
0173	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	119		12/31/2020/Open zero dollar strings/		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1726	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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>				
0173	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	PAY0459810	2689	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.16	
03/30/2021	GL_JOURNAL	PAY0461897	31333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/08/2021	GL_JOURNAL	PAY0462267	3725	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 7							Totals	-2.22	0.00	0.00	0.00	2.22
<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>				
0173	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000459996	4		02/10/2021/Transfer of appropriations for Linda Vi			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	0000460793	10	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	0.98	1.00	0.00	0.00	0.02
<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>				
0173	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458527	21		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2006	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.98	
01/07/2021	GL_JOURNAL	PWC0458525	2007	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.20	
02/09/2021	GL_JOURNAL	PWC0459847	8701	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-7.97	
02/09/2021	GL_JOURNAL	PWC0459847	8702	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1389	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86	
04/08/2021	GL_JOURNAL	PWC0462277	1390	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	65.38	
Number of Transactions 7							Totals	-105.45	0.00	0.00	0.00	105.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000459996	5		02/10/2021/Transfer of appropriations for Linda Vi			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	0000460793	11	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00	1.00	

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

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	00000	00	3601	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

Number of Transactions	2	Totals				0.00	1.00	0.00	0.00	1.00
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Number of Transactions	37	Account	Totals 3000s			-865.04	10.00	0.00	0.00	875.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1598						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,789.00	0.00	0.00	0.00
10/20/2020	GL_BD_JRNL	0000455028	1						10/20/2020/Transfer of appropriations for Linda Vi	-3,880.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452330	1						Learning A-Z/125935/Learning A-Z License	0.00	3,897.75	0.00	0.00
11/13/2020	PO_POENC	0000374103	1	RREQ452330	LEARNING A-002/Learning A-Z License					0.00	0.00	3,897.75	0.00
11/13/2020	PO_POENC	0000374103	1	RREQ452330	LEARNING A-002/Learning A-Z License					0.00	0.00	3,897.75	0.00
11/13/2020	PO_POENC	0000374103	1	RREQ452330	LEARNING A-002/Learning A-Z License					0.00	0.00	-18.00	0.00
11/13/2020	PO_POENC	0000374103	1	RREQ452330	LEARNING A-002/Learning A-Z License					0.00	-3,897.75	0.00	0.00
11/13/2020	PO_POENC	0000374103	1	RREQ452330	LEARNING A-002/Learning A-Z License					0.00	0.00	-3,897.75	0.00
12/16/2020	AP_VOUCHER	01160499	1	P0000374103	LEARNING A-002/Learning A-Z License					0.00	0.00	-3,879.75	0.00
12/16/2020	AP_VOUCHER	01160499	1	P0000374103	LEARNING A-002/Learning A-Z License					0.00	0.00	0.00	3,879.75
02/10/2021	GL_BD_JRNL	0000459996	6						02/10/2021/Transfer of appropriations for Linda Vi	-52.00	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456612	1						Demco Inc/125935/DEMCO Item #:W14216170 Paper Labe	0.00	44.44	0.00	0.00
02/11/2021	REQ_PREENC	REQ456612	2						Demco Inc/125935/Shipping	0.00	9.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456612	3						Demco Inc/125935/Tax on Order	0.00	4.21	0.00	0.00
02/11/2021	REQ_PREENC	REQ456612	3						Demco Inc/125935/Tax on Order	0.00	-4.21	0.00	0.00
02/16/2021	PO_POENC	0000376411	1	RREQ456612	DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels					0.00	0.00	39.27	0.00
02/16/2021	PO_POENC	0000376411	1	RREQ456612	DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels					0.00	0.00	39.27	0.00
02/16/2021	PO_POENC	0000376411	1	RREQ456612	DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels					0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376411	1	RREQ456612	DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels					0.00	0.00	-39.27	0.00
02/16/2021	PO_POENC	0000376411	1	RREQ456612	DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels					0.00	-44.44	0.00	0.00
02/16/2021	PO_POENC	0000376411	2	RREQ456612	DEMCO INC-001/Shipping					0.00	0.00	10.72	0.00
02/16/2021	PO_POENC	0000376411	2	RREQ456612	DEMCO INC-001/Shipping					0.00	0.00	10.72	0.00
02/16/2021	PO_POENC	0000376411	2	RREQ456612	DEMCO INC-001/Shipping					0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376411	2	RREQ456612	DEMCO INC-001/Shipping					0.00	0.00	-10.72	0.00
02/16/2021	PO_POENC	0000376411	2	RREQ456612	DEMCO INC-001/Shipping					0.00	-9.95	0.00	0.00
03/11/2021	AP_VOUCHER	01170684	1	P0000376411	DEMCO INC-001/DEMCO Item #:W14216170 Paper L					0.00	0.00	0.00	39.27
03/11/2021	AP_VOUCHER	01170684	1	P0000376411	DEMCO INC-001/DEMCO Item #:W14216170 Paper L					0.00	0.00	-39.27	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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	0173	00000	00	4301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/11/2021	AP_VOUCHER	01170684	2	P0000376411	DEMCO INC-001/Shipping					10.72				
03/11/2021	AP_VOUCHER	01170684	2	P0000376411	DEMCO INC-001/Shipping					0.00				
Number of Transactions 29								Totals	3,927.26	7,857.00	0.00	0.00	3,929.74	
Number of Transactions 29								Account	Totals 4000s	3,927.26	7,857.00	0.00	0.00	3,929.74
	<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>					
	0173	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	1599		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,602.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	58	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00		0.00	0.00	594.38		
09/18/2020	GL_JOURNAL	IKN0453942	58	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00		0.00	0.00	604.03		
10/26/2020	GL_JOURNAL	IKN0455266	58	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00		0.00	0.00	604.21		
12/10/2020	GL_JOURNAL	IKN0457862	58	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00		0.00	0.00	616.93		
01/15/2021	GL_JOURNAL	IKN0458865	59	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00		0.00	0.00	603.02		
02/11/2021	GL_JOURNAL	IKN0460120	61	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00		0.00	0.00	604.94		
03/02/2021	GL_JOURNAL	IKN0460961	61	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00		0.00	0.00	622.25		
03/19/2021	GL_JOURNAL	IKN0461639	63	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00		0.00	0.00	616.08		
03/19/2021	GL_JOURNAL	ENC0461641	74	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00		0.00	5,736.16	0.00		
Number of Transactions 10								Totals	0.00	10,602.00	0.00	5,736.16	4,865.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00000	00	5841	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5841 - Software License													
10/20/2020	GL_BD_JRNL	0000455028	2		10/20/2020/Transfer of appropriations for Linda Vi			3,880.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	3,880.00	3,880.00	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>					
	0173	00000	00	5915	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0173	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	22		08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	43	8586344485	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	20.23		
09/03/2020	GL_JOURNAL	TEL0453343	43	8586344485	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	20.23		
10/09/2020	GL_JOURNAL	TEL0454677	43	8586344485	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	0.00	20.23		
12/07/2020	GL_JOURNAL	TEL0457668	43	8586344485	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.29		
01/10/2021	GL_JOURNAL	TEL0458603	43	8586344485	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.39		
01/10/2021	GL_JOURNAL	TEL0458602	43	8586344485	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.29		
02/16/2021	GL_JOURNAL	TEL0460222	43	8586344485	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.67		
03/09/2021	GL_JOURNAL	TEL0461239	42	8586344485	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.67		
Number of Transactions 9						Totals	-163.00	0.00	0.00	163.00		
Number of Transactions 20						Account	Totals 5000s	3,717.00	14,482.00	0.00	5,736.16	5,028.84
Number of Transactions 95						Resource	Totals 00000	2,367.20	22,391.00	0.00	5,736.16	14,287.64
0173	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	1754		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,779.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1757		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,100.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	19.55		
09/28/2020	GL_JOURNAL	PAY0454195	5675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	266.02		
10/28/2020	GL_JOURNAL	PAY0455384	5884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	179.90		
11/24/2020	GL_JOURNAL	PAY0457158	5795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	179.90		
12/28/2020	GL_JOURNAL	PAY0458309	5990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	150.58		
01/28/2021	GL_JOURNAL	PAY0459296	5996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	179.90		
02/19/2021	GL_BD_JRNL	0000460465	3565		01/31/2021/Transfer of appropriations to align Bud	-5,844.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	179.90		
03/30/2021	GL_JOURNAL	PAY0461897	6288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	180.32		
04/15/2021	GL_JOURNAL	ENP0462623	5065	PYE	04/15/2021/GL Encumbrance Process/134569 ;Salary f	0.00	0.00	0.00	635.20	0.00		
Number of Transactions 12						Totals	63.73	2,035.00	0.00	635.20	1,336.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						63.73	2,035.00	0.00	635.20	1,336.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5518	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.05
09/28/2020	GL_JOURNAL	PAY0454195	9156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	55.38
10/28/2020	GL_JOURNAL	PAY0455384	9446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	37.24
11/24/2020	GL_JOURNAL	PAY0457158	9281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.24
12/28/2020	GL_JOURNAL	PAY0458309	9532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.17
01/28/2021	GL_JOURNAL	PAY0459296	9544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.24
02/19/2021	GL_BD_JRNL	0000460465	3566	01/31/2021/Transfer of appropriations to align Bud				-1,368.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	37.24
03/30/2021	GL_JOURNAL	PAY0461897	10141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.33
04/15/2021	GL_JOURNAL	ENP0462623	7655	PYE	04/15/2021/GL Encumbrance Process/134569 ;PERS_A f			0.00	0.00	131.49	0.00
Number of Transactions 11						12.62	421.00	0.00	131.49	276.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5519	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.49
09/28/2020	GL_JOURNAL	PAY0454195	14136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.35
10/28/2020	GL_JOURNAL	PAY0455384	14533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.76
11/24/2020	GL_JOURNAL	PAY0457158	14277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.76
12/28/2020	GL_JOURNAL	PAY0458309	14600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	14614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.76
02/19/2021	GL_BD_JRNL	0000460465	3560	01/31/2021/Transfer of appropriations to align Bud				-447.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.76
03/30/2021	GL_JOURNAL	PAY0461897	15545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.79
04/15/2021	GL_JOURNAL	ENP0462623	12208	PYE	04/15/2021/GL Encumbrance Process/134569 ;OASDI fo			0.00	0.00	48.59	0.00
Number of Transactions 11						5.22	156.00	0.00	48.59	102.19	

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

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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>			
0173	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	5520								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17220	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31592	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.13		
10/28/2020	GL_JOURNAL	PAY0455384	32346	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.09		
11/24/2020	GL_JOURNAL	PAY0457158	32391	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.09		
12/28/2020	GL_JOURNAL	PAY0458309	32866	PAYROLL					0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.08		
01/28/2021	GL_JOURNAL	PAY0459296	32838	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.09		
02/19/2021	GL_BD_JRNL	0000460465	3561						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32862	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.09		
03/30/2021	GL_JOURNAL	PAY0461897	34073	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.09		
04/15/2021	GL_JOURNAL	ENP0462623	29790	PYE					0.00		
				04/15/2021/GL Encumbrance Process/134569 ;UNEMP fo			0.00		0.32		
Number of Transactions 11						Totals	0.01	1.00	0.00	0.32	0.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	5521								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			188.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4900	No Jrnl Ref					0.00		
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1629	No Jrnl Ref					0.00		
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		6.36		
11/09/2020	GL_JOURNAL	PWC0456114	9094	No Jrnl Ref					0.00		
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		4.30		
12/08/2020	GL_JOURNAL	PWC0457747	6530	No Jrnl Ref					0.00		
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		4.30		
01/07/2021	GL_JOURNAL	PWC0458525	5115	No Jrnl Ref					0.00		
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		3.60		
02/09/2021	GL_JOURNAL	PWC0459847	14343	No Jrnl Ref					0.00		
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		4.30		
02/19/2021	GL_BD_JRNL	0000460465	3562						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-139.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5673	No Jrnl Ref					0.00		
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		4.30		
04/08/2021	GL_JOURNAL	PWC0462277	5112	No Jrnl Ref					0.00		
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		4.31		
04/15/2021	GL_JOURNAL	ENP0462623	34479	PYE					0.00		
				04/15/2021/GL Encumbrance Process/134569 ;WKRCMP f			0.00		15.18		
Number of Transactions 11						Totals	1.88	49.00	0.00	15.18	31.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	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	5522						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			25.00		0.00

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

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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>				
0173	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.06		
10/14/2020	GL_JOURNAL	PRM0454848	4070	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.85		
11/09/2020	GL_JOURNAL	PRM0456110	3620	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.58		
12/08/2020	GL_JOURNAL	PRM0457744	4750	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.58		
01/07/2021	GL_JOURNAL	PRM0458524	7183	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.48		
02/09/2021	GL_JOURNAL	PRM0459845	3459	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.58		
02/19/2021	GL_BD_JRNL	0000460465	3564		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.58		
04/08/2021	GL_JOURNAL	PRM0462276	3357	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.58		
04/15/2021	GL_JOURNAL	ENP0462623	39168	PYE	04/15/2021/GL Encumbrance Process/134569 ;RM05 for		0.00	0.00	2.04	0.00		
Number of Transactions 11							Totals	0.67	7.00	0.00	2.04	4.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5523		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3563		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 57			Account	Totals 3000s			20.40	634.00	0.00	197.62	415.98	
Number of Transactions 69			Resource	Totals 00001			84.13	2,669.00	0.00	832.82	1,752.05	
<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>				
0173	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	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,994.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	668	8584961702	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	669	8584961703	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	670	8584961704	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	671	8584961705	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	672	8588005450	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	91.74
09/03/2020	GL_JOURNAL	TEL0453343	671	8584961702	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	672	8584961703	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	673	8584961704	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	674	8584961705	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	675	8588005450	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	91.70
10/09/2020	GL_JOURNAL	TEL0454677	663	8584961702	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.23
10/09/2020	GL_JOURNAL	TEL0454677	664	8584961703	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.23
10/09/2020	GL_JOURNAL	TEL0454677	665	8584961704	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.23
10/09/2020	GL_JOURNAL	TEL0454677	666	8584961705	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.23
10/09/2020	GL_JOURNAL	TEL0454677	667	8588005450	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	92.44
12/07/2020	GL_JOURNAL	TEL0457668	662	8584961702	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	663	8584961703	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	664	8584961704	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	665	8584961705	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	666	8588005450	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	93.32
01/10/2021	GL_JOURNAL	TEL0458603	663	8584961702	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	664	8584961703	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	665	8584961704	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	666	8584961705	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	667	8588005450	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	92.77
01/10/2021	GL_JOURNAL	TEL0458602	667	8584961702	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	668	8584961703	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	669	8584961704	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	670	8584961705	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	671	8588005450	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	92.56
02/16/2021	GL_JOURNAL	TEL0460222	663	8584961702	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	664	8584961703	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	665	8584961704	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	666	8584961705	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	667	8588005450	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	93.51
03/09/2021	GL_JOURNAL	TEL0461239	618	8584961702	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	619	8584961703	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	620	8584961704	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	621	8584961705	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	622	8588005450	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	93.06

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 41									Totals	1,504.85	2,994.00	0.00	0.00	1,489.15	
Number of Transactions 41									Account	Totals 5000s	1,504.85	2,994.00	0.00	0.00	1,489.15
Number of Transactions 41									Resource	Totals 00005	1,504.85	2,994.00	0.00	0.00	1,489.15
<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>							
0173	00010	00	1107	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5574				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	292	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,790.98		
08/27/2020	GL_JOURNAL	PAY0453104	303	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,790.98		
09/28/2020	GL_JOURNAL	PAY0454195	338	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,790.98		
10/28/2020	GL_JOURNAL	PAY0455384	353	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,790.98		
11/24/2020	GL_JOURNAL	PAY0457158	401	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,790.98		
12/28/2020	GL_JOURNAL	PAY0458309	407	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,790.98		
01/28/2021	GL_JOURNAL	PAY0459296	404	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,790.98		
02/19/2021	GL_BD_JRNL	0000460444	2097				01/31/2021/Transfer of appropriations to align Bud		-31,514.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	401	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,790.98		
03/30/2021	GL_JOURNAL	PAY0461897	402	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,790.98		
04/15/2021	GL_JOURNAL	ENP0462623	68	PYE			04/15/2021/GL Encumbrance Process/136488 ;Salary f		0.00		0.00	14,372.93	0.00		
Number of Transactions 12									Totals	0.25	57,492.00	0.00	14,372.93	43,118.82	
<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>							
0173	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5561				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	5562				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	5563				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	5564				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	5575				07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5571		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5572		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5573		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5565		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5566		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5567		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5568		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5569		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5570		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	293	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	76,562.81		
08/27/2020	GL_JOURNAL	PAY0453104	304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	78,629.30		
09/28/2020	GL_JOURNAL	PAY0454195	339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91,688.85		
09/29/2020	GL_JOURNAL	SAL0454239	8	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	4,276.98		
10/02/2020	GL_JOURNAL	SAL0454387	102	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		0.00	4,764.79		
10/14/2020	GL_BD_JRNL	BAR0454850	924		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	85,175.56		
11/24/2020	GL_JOURNAL	PAY0457158	402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	80,478.76		
12/28/2020	GL_JOURNAL	PAY0458309	408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	80,478.76		
01/28/2021	GL_JOURNAL	PAY0459296	405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	84,163.30		
02/19/2021	GL_BD_JRNL	0000460444	707		01/31/2021/Transfer of appropriations to align Bud		-129,439.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	84,163.30		
03/30/2021	GL_JOURNAL	PAY0461897	403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	88,283.97		
04/15/2021	GL_JOURNAL	ENP0462623	229	PYE	04/15/2021/GL Encumbrance Process/108648 ;Salary f		0.00		0.00	239,658.98		
Number of Transactions 28							Totals	29,313.64	1,027,639.00	0.00	239,658.98	758,666.38

<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>		
0173	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
09/10/2020	GL_BD_JRNL	0000453510	204		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	92	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	186.28
09/28/2020	GL_JOURNAL	PAY0454195	1265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,049.08
10/14/2020	GL_JOURNAL	PAY0454821	140	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,862.80
10/28/2020	GL_JOURNAL	PAY0455384	1336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	931.40
11/09/2020	GL_JOURNAL	PAY0456097	123	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	3,166.76
11/24/2020	GL_JOURNAL	PAY0457158	1438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,676.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/08/2020	GL_JOURNAL	PAY0457726	127	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,235.36	
01/07/2021	GL_JOURNAL	PAY0458510	96	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,862.80	
02/08/2021	GL_JOURNAL	PAY0459810	203	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	2098		01/31/2021/Transfer of appropriations to align Bud			17,138.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,862.80	
03/08/2021	GL_JOURNAL	PAY0461136	268	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	315	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	931.40	
Number of Transactions 17						Totals		-6,333.28	17,138.00	0.00	0.00	23,471.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5576		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1150	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,522.82	
08/27/2020	GL_JOURNAL	PAY0453104	1137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,522.82	
09/28/2020	GL_JOURNAL	PAY0454195	1525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,522.82	
10/28/2020	GL_JOURNAL	PAY0455384	1660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,522.82	
11/24/2020	GL_JOURNAL	PAY0457158	1756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,522.82	
12/28/2020	GL_JOURNAL	PAY0458309	1807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,522.82	
01/28/2021	GL_JOURNAL	PAY0459296	1838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,522.82	
02/19/2021	GL_BD_JRNL	0000460444	708		01/31/2021/Transfer of appropriations to align Bud			860.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,522.82	
03/30/2021	GL_JOURNAL	PAY0461897	2042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,522.82	
04/15/2021	GL_JOURNAL	ENP0462623	1420	PYE	04/15/2021/GL Encumbrance Process/101403 ;Salary f			0.00	0.00	4,568.45	0.00	
Number of Transactions 12						Totals		0.17	18,274.00	0.00	4,568.45	13,705.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2787		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2020	GL_JOURNAL	PAY0451687	1352	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,131.83	
08/27/2020	GL_JOURNAL	PAY0453104	1386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,739.89	
09/28/2020	GL_JOURNAL	PAY0454195	1811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,739.89	
10/28/2020	GL_JOURNAL	PAY0455384	1951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,739.89	
11/24/2020	GL_JOURNAL	PAY0457158	2059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	916.71	
11/24/2020	GL_JOURNAL	SAL0457189	15	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-1,739.73	
11/24/2020	GL_JOURNAL	SAL0457189	29	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-1,740.25	
11/24/2020	GL_JOURNAL	SAL0457189	22	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-1,739.73	
11/24/2020	GL_JOURNAL	SAL0457189	8	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	2,087.89	
11/24/2020	GL_JOURNAL	SAL0457189	36	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	1,739.73	
12/28/2020	GL_JOURNAL	PAY0458309	2111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,787.86	
01/28/2021	GL_JOURNAL	PAY0459296	2142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,062.29	
02/19/2021	GL_BD_JRNL	0000460444	709		01/31/2021/Transfer of appropriations to align Bud			17,882.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,062.29	
03/30/2021	GL_JOURNAL	PAY0461897	2354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,431.19	
04/15/2021	GL_JOURNAL	ENP0462623	1744	PYE	04/15/2021/GL Encumbrance Process/178804 ;Salary f			0.00	0.00	4,293.54	0.00	
Number of Transactions 17							Totals	368.71	17,882.00	0.00	4,293.54	13,219.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5577		07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	13,608.64
08/27/2020	GL_JOURNAL	PAY0453104	1646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	710		01/31/2021/Transfer of appropriations to align Bud			-756.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,708.11
04/15/2021	GL_JOURNAL	ENP0462623	2067	PYE	04/15/2021/GL Encumbrance Process/127072 ;Salary f			0.00	0.00	35,124.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0173	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
Number of Transactions 12							Totals	0.16	142,398.00	0.00	35,124.32	107,273.52	
Number of Transactions 98							Account	Totals 1000s	23,349.65	1,280,823.00	0.00	298,018.22	959,455.13
0173	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1758	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	209.97		
11/24/2020	GL_JOURNAL	PAY0457158	4196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	711	01/31/2021/Transfer of appropriations to align Bud			-1,797.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	471.92		
04/15/2021	GL_JOURNAL	ENP0462623	3732	PYE	04/15/2021/GL Encumbrance Process/165721 ;Salary f		0.00		0.00	1,415.75	0.00		
Number of Transactions 9							Totals	-0.32	3,985.00	0.00	1,415.75	2,569.57	
0173	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	2788	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	223.16		
09/28/2020	GL_JOURNAL	PAY0454195	4218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,661.00		
10/28/2020	GL_JOURNAL	PAY0455384	4430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,417.56		
11/24/2020	GL_JOURNAL	PAY0457158	4394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,417.56		
12/28/2020	GL_JOURNAL	PAY0458309	4518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,082.82		
01/28/2021	GL_JOURNAL	PAY0459296	4540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,417.56		
02/10/2021	GL_JOURNAL	0000460002	293	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-3,234.69		
02/19/2021	GL_BD_JRNL	0000460444	712	01/31/2021/Transfer of appropriations to align Bud			21,073.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,417.56		
03/30/2021	GL_JOURNAL	PAY0461897	4755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,417.56		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 11									Totals	7,252.91	21,073.00	0.00	0.00	13,820.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1765				07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1733				07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	564	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4260	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,248.81	
09/28/2020	GL_JOURNAL	PAY0454195	4871	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10,311.62	
10/05/2020	GL_JOURNAL	SAL0454437	2836	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-492.62	
10/28/2020	GL_JOURNAL	PAY0455384	5076	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	5043	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5210	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5232	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	713				01/31/2021/Transfer of appropriations to align Bud		7,017.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5239	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5494	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,368.87	
04/15/2021	GL_JOURNAL	ENP0462623	4532	PYE			04/15/2021/GL Encumbrance Process/125935 ;Salary f		0.00	0.00	0.00	25,106.61	0.00	
Number of Transactions 14									Totals	-0.44	89,189.00	0.00	25,106.61	64,082.83
<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>						
0173	00010	00	2905	2495	0000	01000	3502	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1734				07/01/2020/Load 2020-21 Board-Approved Original Bu		23,169.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1735				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,850.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5050	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	363.35	
09/28/2020	GL_JOURNAL	PAY0454195	5674	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7,214.77	
10/05/2020	GL_JOURNAL	SAL0454437	2876	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-32.51	
10/28/2020	GL_JOURNAL	PAY0455384	5883	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,936.28	
11/24/2020	GL_JOURNAL	PAY0457158	5794	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,936.28	
12/28/2020	GL_JOURNAL	PAY0458309	5989	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,391.26	
01/07/2021	GL_JOURNAL	PAY0458510	657	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	5,813.58	
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					

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	
0173	00010	00	2905	2905	2495	0000	01000	3502	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	5995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,278.90	
02/19/2021	GL_BD_JRNL	0000460444	714		01/31/2021/Transfer of appropriations to align Bud	-1,723.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,278.90	
03/30/2021	GL_JOURNAL	PAY0461897	6287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,278.90	
04/15/2021	GL_JOURNAL	ENP0462623	5220	PYE	04/15/2021/GL Encumbrance Process/123874 ;Salary f	0.00		0.00	6,836.69	0.00	
Number of Transactions 14						Totals	-0.40	38,296.00	0.00	6,836.69	31,459.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1755				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,124.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1756				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	75.62
09/28/2020	GL_JOURNAL	PAY0454195	5676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	892.79
10/28/2020	GL_JOURNAL	PAY0455384	5885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.00	776.02
11/17/2020	GL_JOURNAL	SAL0456779	1247	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	0.00	-631.13
11/17/2020	GL_JOURNAL	SAL0456779	573	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	0.00	-1,113.30
01/28/2021	GL_JOURNAL	PAY0459296	5997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	776.02
02/19/2021	GL_BD_JRNL	0000460444	715		01/31/2021/Transfer of appropriations to align Bud	-5,377.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	776.02
03/30/2021	GL_JOURNAL	PAY0461897	6289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	776.59
04/15/2021	GL_JOURNAL	ENP0462623	5167	PYE	04/15/2021/GL Encumbrance Process/123874 ;Salary f	0.00		0.00	2,457.55	0.00	0.00
Number of Transactions 12						Totals	85.82	4,872.00	0.00	2,457.55	2,328.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5524				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	4015	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	0.00	773.74
08/27/2020	GL_JOURNAL	PAY0453104	5874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	773.74

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3101	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	773.74
10/28/2020	GL_JOURNAL	PAY0455384	6949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	773.74
11/24/2020	GL_JOURNAL	PAY0457158	6835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	773.74
12/28/2020	GL_JOURNAL	PAY0458309	7049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	773.74
01/28/2021	GL_JOURNAL	PAY0459296	7051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	773.74
02/19/2021	GL_BD_JRNL	0000460455	3674		01/31/2021/Transfer of appropriations to align Bud			-7,092.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	773.74
03/30/2021	GL_JOURNAL	PAY0461897	7514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	773.74
04/15/2021	GL_JOURNAL	ENP0462623	5343	PYE	04/15/2021/GL Encumbrance Process/136488	;STRS for		0.00	0.00	0.00
							Totals	0.11	9,285.00	6,963.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5525		07/01/2020/Load 2020-21	Board-Approved Original Bu	229,279.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4016	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,170.96
08/27/2020	GL_JOURNAL	PAY0453104	5875	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,504.70
09/10/2020	GL_JOURNAL	PAY0453507	968	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	30.08
09/28/2020	GL_JOURNAL	PAY0454195	6704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	13,944.75
09/29/2020	GL_JOURNAL	SAL0454239	10	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	690.73
10/02/2020	GL_JOURNAL	SAL0454387	104	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	769.51
10/14/2020	GL_JOURNAL	PAY0454821	1137	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	300.84
10/14/2020	GL_BD_JRNL	BAR0454850	1055		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12,106.51
11/09/2020	GL_JOURNAL	PAY0456097	929	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	511.43
11/24/2020	GL_JOURNAL	PAY0457158	6836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12,697.08
12/08/2020	GL_JOURNAL	PAY0457726	853	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	150.42
12/28/2020	GL_JOURNAL	PAY0458309	7050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12,787.33
01/07/2021	GL_JOURNAL	PAY0458510	740	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	60.17
01/28/2021	GL_JOURNAL	PAY0459296	7052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	13,893.23
02/08/2021	GL_JOURNAL	PAY0459810	1132	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	300.84
02/19/2021	GL_BD_JRNL	0000460455	2295		01/31/2021/Transfer of appropriations to align Bud			-52,697.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	13,893.23
03/08/2021	GL_JOURNAL	PAY0461136	1479	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	240.67
03/30/2021	GL_JOURNAL	PAY0461897	7515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14,588.81

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
04/08/2021	GL_JOURNAL	PAY0462267	1577	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	150.42	
04/15/2021	GL_JOURNAL	ENP0462623	5685	PYE	04/15/2021/GL	Encumbrance Process/108648	;STRS for		0.00	0.00	38,704.94	0.00	

Number of Transactions 23						Totals			3,711.35	162,208.00	0.00	38,704.94	119,791.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5526		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4011	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,215.86	
08/27/2020	GL_JOURNAL	PAY0453104	5870	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2296		01/31/2021/Transfer	of appropriations to align	Bud		-3,325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5521	PYE	04/15/2021/GL	Encumbrance Process/127072	;STRS for		0.00	0.00	5,672.58	0.00	

Number of Transactions 12						Totals			-0.32	23,015.00	0.00	5,672.58	17,342.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5527		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4012	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	245.93
08/27/2020	GL_JOURNAL	PAY0453104	5871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	245.93
09/28/2020	GL_JOURNAL	PAY0454195	6700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	245.94
10/28/2020	GL_JOURNAL	PAY0455384	6946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	245.93
11/24/2020	GL_JOURNAL	PAY0457158	6831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	245.93
12/28/2020	GL_JOURNAL	PAY0458309	7044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	245.93
01/28/2021	GL_JOURNAL	PAY0459296	7046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	245.93
02/19/2021	GL_BD_JRNL	0000460455	2297		01/31/2021/Transfer	of appropriations to align	Bud		-253.00	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	
0173	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	7088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		245.93	
03/30/2021	GL_JOURNAL	PAY0461897	7509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		245.93	
04/15/2021	GL_JOURNAL	ENP0462623	5875	PYE	04/15/2021/GL Encumbrance Process/101403 ;STRS for	0.00	0.00	737.80		0.00	
Number of Transactions 12						Totals	-0.18	2,951.00	0.00	737.80	2,213.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2789				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4013	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		842.99	
08/27/2020	GL_JOURNAL	PAY0453104	5872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		468.33	
09/28/2020	GL_JOURNAL	PAY0454195	6701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		468.33	
10/28/2020	GL_JOURNAL	PAY0455384	6947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		468.33	
11/24/2020	GL_JOURNAL	PAY0457158	6833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		246.75	
11/24/2020	GL_JOURNAL	SAL0457189	17	July	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00		-468.28	
11/24/2020	GL_JOURNAL	SAL0457189	10	July	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00		562.00	
11/24/2020	GL_JOURNAL	SAL0457189	24	July	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00		-468.28	
11/24/2020	GL_JOURNAL	SAL0457189	38	July	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00		468.28	
11/24/2020	GL_JOURNAL	SAL0457189	31	July	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00		-468.42	
12/28/2020	GL_JOURNAL	PAY0458309	7046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		387.44	
01/28/2021	GL_JOURNAL	PAY0459296	7048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		171.56	
02/19/2021	GL_BD_JRNL	0000460455	2298		01/31/2021/Transfer of appropriations to align Bud	3,835.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		171.56	
03/30/2021	GL_JOURNAL	PAY0461897	7511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		231.14	
04/15/2021	GL_JOURNAL	ENP0462623	6059	PYE	04/15/2021/GL Encumbrance Process/178804 ;STRS for	0.00	0.00	693.41		0.00	
Number of Transactions 17						Totals	59.86	3,835.00	0.00	693.41	3,081.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	181				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		1,530.31	
08/27/2020	GL_JOURNAL	PAY0453104	7180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,530.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,530.31	
10/28/2020	GL_JOURNAL	PAY0455384	8562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,530.31	
11/24/2020	GL_JOURNAL	PAY0457158	8426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	731.89	
12/28/2020	GL_JOURNAL	PAY0458309	8674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	731.89	
02/19/2021	GL_BD_JRNL	0000460455	2299		01/31/2021/Transfer of appropriations to align Bud			7,585.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		-0.02	7,585.00	0.00	0.00	7,585.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5528		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,312.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	43.46	
11/24/2020	GL_JOURNAL	PAY0457158	9283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9534	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	2300		01/31/2021/Transfer of appropriations to align Bud			-487.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	10143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7837	PYE	04/15/2021/GL Encumbrance Process/165721		;PERS_A f	0.00	0.00	293.06	0.00	
Number of Transactions 9						Totals		0.03	825.00	0.00	293.06	531.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3202	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5529		07/01/2020/Load 2020-21	Board-Approved	Original Bu	9,084.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8057	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	75.21
09/28/2020	GL_JOURNAL	PAY0454195	9151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,486.73
10/28/2020	GL_JOURNAL	PAY0455384	9442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	814.81
11/24/2020	GL_JOURNAL	PAY0457158	9276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	814.81
12/28/2020	GL_JOURNAL	PAY0458309	9527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	702.00
01/28/2021	GL_JOURNAL	PAY0459296	9539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.73
02/19/2021	GL_BD_JRNL	0000460455	2301		01/31/2021/Transfer of appropriations to align Bud			-2,360.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3202	2495	0000	01000	3502	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.73	
04/15/2021	GL_JOURNAL	ENP0462623	8348	PYE	04/15/2021/GL	Encumbrance Process/123874	;PERS_A f	0.00	0.00	1,415.20	0.00	
Number of Transactions 11							Totals	0.05	6,724.00	0.00	1,415.20	5,308.75

<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>				
0173	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5530		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	879.50	
09/28/2020	GL_JOURNAL	PAY0454195	9152	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,032.54	
10/28/2020	GL_JOURNAL	PAY0455384	9443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.36	
11/24/2020	GL_JOURNAL	PAY0457158	9277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,732.36	
12/28/2020	GL_JOURNAL	PAY0458309	9528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,492.49	
01/28/2021	GL_JOURNAL	PAY0459296	9540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,732.36	
02/19/2021	GL_BD_JRNL	0000460455	2302		01/31/2021/Transfer	of appropriations to align	Bud	-390.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	10137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,732.36	
04/15/2021	GL_JOURNAL	ENP0462623	8159	PYE	04/15/2021/GL	Encumbrance Process/125935	;PERS_A f	0.00	0.00	5,197.07	0.00	
Number of Transactions 11							Totals	-0.40	18,263.00	0.00	5,197.07	13,066.33

<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>			
0173	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2790		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	9154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	550.83
10/28/2020	GL_JOURNAL	PAY0455384	9444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	431.14
01/28/2021	GL_JOURNAL	PAY0459296	9541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.44
02/10/2021	GL_JOURNAL	0000460002	294	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-669.58
02/19/2021	GL_BD_JRNL	0000460455	2303		01/31/2021/Transfer	of appropriations to align	Bud	4,362.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	500.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	10138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	500.44
Number of Transactions 11						Totals	1,501.22	4,362.00	0.00	2,860.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5531					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	15.65	
09/28/2020	GL_JOURNAL	PAY0454195	9157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	185.22	
10/28/2020	GL_JOURNAL	PAY0455384	9447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	160.63	
11/17/2020	GL_JOURNAL	SAL0456779	574	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-230.45	
11/17/2020	GL_JOURNAL	SAL0456779	1248	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-131.05	
01/28/2021	GL_JOURNAL	PAY0459296	9545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	160.63	
02/19/2021	GL_BD_JRNL	0000460455	2304		01/31/2021/Transfer of appropriations to align Bud		-1,319.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	160.63	
03/30/2021	GL_JOURNAL	PAY0461897	10142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	160.75	
04/15/2021	GL_JOURNAL	ENP0462623	8290	PYE	04/15/2021/GL Encumbrance Process/123874 ;PERS_A f		0.00	0.00	0.00	508.72	0.00	
Number of Transactions 11						Totals	17.27	1,008.00	0.00	508.72	482.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3301	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5532					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6999	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	69.47	
08/27/2020	GL_JOURNAL	PAY0453104	10410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	69.46	
09/28/2020	GL_JOURNAL	PAY0454195	11673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	69.48	
10/28/2020	GL_JOURNAL	PAY0455384	11994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	69.52	
11/24/2020	GL_JOURNAL	PAY0457158	11802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	69.49	
12/28/2020	GL_JOURNAL	PAY0458309	12073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	69.48	
01/28/2021	GL_JOURNAL	PAY0459296	12065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	69.49	
02/19/2021	GL_BD_JRNL	0000460455	3675		01/31/2021/Transfer of appropriations to align Bud		-457.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	69.48	
03/30/2021	GL_JOURNAL	PAY0461897	12804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	69.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
04/15/2021	GL_JOURNAL	ENP0462623	9958	PYE	04/15/2021/GL Encumbrance Process/136488 ;FMED for	0.00	0.00	208.41	0.00	0.00	
Number of Transactions 12						Totals	0.23	834.00	0.00	208.41	625.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3301	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5533				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,068.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7000	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,568.51
08/27/2020	GL_JOURNAL	PAY0453104	10411	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,598.48
09/10/2020	GL_JOURNAL	PAY0453507	1642	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.70
09/28/2020	GL_JOURNAL	PAY0454195	11674	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,823.78
09/29/2020	GL_JOURNAL	SAL0454239	9	Aug			09/29/2020/Payroll realignment for Birney ES (0031	0.00	0.00	0.00	62.02
10/02/2020	GL_JOURNAL	SAL0454387	103	Aug			10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	69.09
10/14/2020	GL_JOURNAL	PAY0454821	1782	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	27.01
10/14/2020	GL_BD_JRNL	BAR0454850	1317				10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11995	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,723.37
11/09/2020	GL_JOURNAL	PAY0456097	1402	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	45.91
11/24/2020	GL_JOURNAL	PAY0457158	11803	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,416.52
12/08/2020	GL_JOURNAL	PAY0457726	1317	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	13.51
12/28/2020	GL_JOURNAL	PAY0458309	12074	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,424.60
01/07/2021	GL_JOURNAL	PAY0458510	1085	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	12066	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,239.93
02/08/2021	GL_JOURNAL	PAY0459810	1744	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	27.01
02/19/2021	GL_BD_JRNL	0000460455	2305				01/31/2021/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12146	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,239.91
03/08/2021	GL_JOURNAL	PAY0461136	2274	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	21.61
03/30/2021	GL_JOURNAL	PAY0461897	12805	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,302.65
04/08/2021	GL_JOURNAL	PAY0462267	2423	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	13.50
04/15/2021	GL_JOURNAL	ENP0462623	10298	PYE			04/15/2021/GL Encumbrance Process/108648 ;FMED for	0.00	0.00	3,475.07	0.00
Number of Transactions 23						Totals	347.42	17,448.00	0.00	3,475.07	13,625.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0173	00010	00	3301	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	5534		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	6995	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	197.33	
08/27/2020	GL_JOURNAL	PAY0453104	10406	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	11669	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	11990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.12	
11/24/2020	GL_JOURNAL	PAY0457158	11797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12067	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	12059	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	2306		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12140	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	12798	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	10134	PYE	04/15/2021/GL Encumbrance Process/127072 ;FMED for			0.00	0.00	509.30	0.00	
Number of Transactions 12						Totals		0.08	2,066.00	0.00	509.30	1,556.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	5535		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6996	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	22.08	
08/27/2020	GL_JOURNAL	PAY0453104	10407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	22.08	
09/28/2020	GL_JOURNAL	PAY0454195	11670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.11	
10/28/2020	GL_JOURNAL	PAY0455384	11991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.16	
11/24/2020	GL_JOURNAL	PAY0457158	11798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.11	
12/28/2020	GL_JOURNAL	PAY0458309	12068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.11	
01/28/2021	GL_JOURNAL	PAY0459296	12060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.11	
02/19/2021	GL_BD_JRNL	0000460455	2307		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.11	
03/30/2021	GL_JOURNAL	PAY0461897	12799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.11	
04/15/2021	GL_JOURNAL	ENP0462623	10487	PYE	04/15/2021/GL Encumbrance Process/101403 ;FMED for			0.00	0.00	66.24	0.00	
Number of Transactions 12						Totals		-0.22	265.00	0.00	66.24	198.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0173	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2791		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6997	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	45.41	
08/27/2020	GL_JOURNAL	PAY0453104	10408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.27	
10/28/2020	GL_JOURNAL	PAY0455384	11992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.35	
11/24/2020	GL_JOURNAL	PAY0457158	11800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.33	
11/24/2020	GL_JOURNAL	SAL0457189	16	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.22	
11/24/2020	GL_JOURNAL	SAL0457189	23	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.22	
11/24/2020	GL_JOURNAL	SAL0457189	30	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.23	
11/24/2020	GL_JOURNAL	SAL0457189	37	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.22	
11/24/2020	GL_JOURNAL	SAL0457189	9	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	30.27	
12/28/2020	GL_JOURNAL	PAY0458309	12070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.96	
01/28/2021	GL_JOURNAL	PAY0459296	12062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.40	
02/19/2021	GL_BD_JRNL	0000460455	2308		01/31/2021/Transfer of appropriations to align Bud		260.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.40	
03/30/2021	GL_JOURNAL	PAY0461897	12801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.75	
04/15/2021	GL_JOURNAL	ENP0462623	10671	PYE	04/15/2021/GL Encumbrance Process/178804 ;FMED for		0.00	0.00	62.26	0.00	
Number of Transactions 17						Totals	5.82	260.00	0.00	62.26	191.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5536				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14535	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.07
11/24/2020	GL_JOURNAL	PAY0457158	14279	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14602	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	14616	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.10
02/19/2021	GL_BD_JRNL	0000460455	2309				01/31/2021/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14701	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	15547	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.10
04/15/2021	GL_JOURNAL	ENP0462623	12421	PYE			04/15/2021/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	108.31	0.00
Number of Transactions 9						Totals	0.12	305.00	0.00	108.31	196.57

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00010	00	3302	2495	0000 01000	3502	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	5537		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,061.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.80	
09/28/2020	GL_JOURNAL	PAY0454195	14131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	551.92	
10/05/2020	GL_JOURNAL	SAL0454437	3222	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.49	
10/28/2020	GL_JOURNAL	PAY0455384	14528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	301.13	
11/24/2020	GL_JOURNAL	PAY0457158	14271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	301.13	
12/28/2020	GL_JOURNAL	PAY0458309	14594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	259.43	
01/07/2021	GL_JOURNAL	PAY0458510	1358	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	444.74	
01/28/2021	GL_JOURNAL	PAY0459296	14608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	174.33	
02/19/2021	GL_BD_JRNL	0000460455	2310		01/31/2021/Transfer of appropriations to align Bud			-131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	174.33	
03/30/2021	GL_JOURNAL	PAY0461897	15540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	174.33	
04/15/2021	GL_JOURNAL	ENP0462623	13008	PYE	04/15/2021/GL Encumbrance Process/123874 ;OASDI fo			0.00	0.00	523.00	0.00	
Number of Transactions 13						Totals		0.35	2,930.00	0.00	523.00	2,406.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
0173	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	5538		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1209	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	325.03	
09/28/2020	GL_JOURNAL	PAY0454195	14132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	788.84	
10/05/2020	GL_JOURNAL	SAL0454437	3182	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-37.69	
10/28/2020	GL_JOURNAL	PAY0455384	14529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	640.22	
11/24/2020	GL_JOURNAL	PAY0457158	14272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	640.22	
12/28/2020	GL_JOURNAL	PAY0458309	14595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	551.56	
01/28/2021	GL_JOURNAL	PAY0459296	14609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	640.21	
02/19/2021	GL_BD_JRNL	0000460455	2311		01/31/2021/Transfer of appropriations to align Bud			537.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	640.23	
03/30/2021	GL_JOURNAL	PAY0461897	15541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	640.21	
04/15/2021	GL_JOURNAL	ENP0462623	12751	PYE	04/15/2021/GL Encumbrance Process/125935 ;OASDI fo			0.00	0.00	1,920.65	0.00	
Number of Transactions 13						Totals		0.05	6,823.00	0.00	1,920.65	4,902.30

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
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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>				
0173	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2792		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	17.07
09/28/2020	GL_JOURNAL	PAY0454195	14134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	203.57
10/28/2020	GL_JOURNAL	PAY0455384	14531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	184.94
11/24/2020	GL_JOURNAL	PAY0457158	14274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	184.95
12/28/2020	GL_JOURNAL	PAY0458309	14596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	159.33
01/28/2021	GL_JOURNAL	PAY0459296	14610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	184.94
02/10/2021	GL_JOURNAL	0000460002	295	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-247.45
02/19/2021	GL_BD_JRNL	0000460455	2312		01/31/2021/Transfer of appropriations to align Bud				1,612.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	15542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	184.94
Number of Transactions 11						Totals		554.76	1,612.00	0.00	0.00	1,057.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5539		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.80
09/28/2020	GL_JOURNAL	PAY0454195	14137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	68.31
10/28/2020	GL_JOURNAL	PAY0455384	14534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	59.35
11/17/2020	GL_JOURNAL	SAL0456779	1249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-48.29
11/17/2020	GL_JOURNAL	SAL0456779	575	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-85.17
01/28/2021	GL_JOURNAL	PAY0459296	14615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	59.38
02/19/2021	GL_BD_JRNL	0000460455	2313		01/31/2021/Transfer of appropriations to align Bud				-411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	59.36
03/30/2021	GL_JOURNAL	PAY0461897	15546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	59.42
04/15/2021	GL_JOURNAL	ENP0462623	12926	PYE	04/15/2021/GL Encumbrance Process/123874 ;OASDI fo				0.00	0.00	188.01	0.00
Number of Transactions 11						Totals		6.83	373.00	0.00	188.01	178.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3421	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5540		07/01/2020/Load 2020-21 Board-Approved Original Bu				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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3421	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	17201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2647		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17270	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	18201	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	14624	PYE	04/15/2021/GL Encumbrance Process/136488	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 6						Totals			0.40	58.00	0.00	28.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5541		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,344.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	124.80	
10/14/2020	GL_BD_JRNL	BAR0454850	500		10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	108.08	
11/24/2020	GL_JOURNAL	PAY0457158	16837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	115.20	
12/28/2020	GL_JOURNAL	PAY0458309	17209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	115.20	
01/28/2021	GL_JOURNAL	PAY0459296	17202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	115.20	
02/19/2021	GL_BD_JRNL	0000460457	1080		01/31/2021/Transfer of appropriations to align Bud				-94.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	115.20	
03/30/2021	GL_JOURNAL	PAY0461897	18202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	115.20	
04/15/2021	GL_JOURNAL	ENP0462623	14967	PYE	04/15/2021/GL Encumbrance Process/108648	;VISION f			0.00	0.00	316.80	0.00	
Number of Transactions 11						Totals			28.32	1,154.00	0.00	316.80	808.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5542		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16643	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	17065	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	16833	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	17204	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	17196	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	17265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
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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>				
0173	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	14803	PYE	04/15/2021/GL	Encumbrance Process/127072	;VISION f	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5543		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15155	PYE	04/15/2021/GL	Encumbrance Process/101403	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	2793		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	17067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	17207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	17199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	1081		01/31/2021/Transfer	of appropriations to align Bud		32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	18199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	15332	PYE	04/15/2021/GL	Encumbrance Process/178804	;VISION f	0.00	0.00	9.60	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 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>		
0173	00010	00	3421	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 0.00 32.00 0.00 9.60 22.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5544	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.16
12/28/2020	GL_JOURNAL	PAY0458309	19250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.16
01/28/2021	GL_JOURNAL	PAY0459296	19250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.16
02/19/2021	GL_BD_JRNL	0000460457	1082	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.16
03/30/2021	GL_JOURNAL	PAY0461897	20246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.16
04/15/2021	GL_JOURNAL	ENP0462623	16926	PYE	04/15/2021/GL Encumbrance Process/165721 ;VISION f			0.00	0.00	6.49	0.00

Number of Transactions 9 Totals -0.25 18.00 0.00 6.49 11.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3431	2495	0000	01000	3502	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5545	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.38
10/28/2020	GL_JOURNAL	PAY0455384	19030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.38
11/24/2020	GL_JOURNAL	PAY0457158	18864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.38
12/28/2020	GL_JOURNAL	PAY0458309	19244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.38
01/28/2021	GL_JOURNAL	PAY0459296	19244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.78
02/19/2021	GL_BD_JRNL	0000460457	1083	01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.78
03/30/2021	GL_JOURNAL	PAY0461897	20240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.78
04/15/2021	GL_JOURNAL	ENP0462623	17398	PYE	04/15/2021/GL Encumbrance Process/123874 ;VISION f			0.00	0.00	22.31	0.00

Number of Transactions 10 Totals -1.17 114.00 0.00 22.31 92.86

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0173	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	5546									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18556	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19031	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18865	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19245	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19245	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19302	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20241	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17232	PYE			04/15/2021/GL Encumbrance Process/125935 ;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2794									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18557	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19032	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18866	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19246	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19246	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	296	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1084				01/31/2021/Transfer of appropriations to align Bud	50.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19303	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20242	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 10							Totals	17.28	50.00	0.00	0.00	32.72

<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>	
0173	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5547						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18559	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19034	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	576	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	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	
0173	00010	00	3431		3431 - Vision Service Plan/Clsfd	3408	2021			
01/28/2021	GL_JOURNAL	PAY0459296	19249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.82	
02/19/2021	GL_BD_JRNL	0000460457	1085		01/31/2021/Transfer of appropriations to align Bud	-9.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.82	
03/30/2021	GL_JOURNAL	PAY0461897	20245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1.82	
04/15/2021	GL_JOURNAL	ENP0462623	17347	PYE	04/15/2021/GL Encumbrance Process/123874 ;VISION f	0.00		0.00	0.00	
Number of Transactions 9						Totals	1.05	13.00	0.00	5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3441	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5548							
07/01/2020	Load 2020-21 Board-Approved Original Bu					862.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2646		01/31/2021/Transfer of appropriations to align Bud	-351.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	18931	PYE	04/15/2021/GL Encumbrance Process/136488 ;DENTAL f	0.00		0.00	0.00	
Number of Transactions 6						Totals	-14.60	511.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5549						
07/01/2020	Load 2020-21 Board-Approved Original Bu					12,068.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1,040.16
10/14/2020	GL_BD_JRNL	BAR0454850	631		10/14/2020/Transfer of appropriations for 5th Frid	-862.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	929.78
11/24/2020	GL_JOURNAL	PAY0457158	21165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	948.96
12/28/2020	GL_JOURNAL	PAY0458309	21554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	948.96
01/28/2021	GL_JOURNAL	PAY0459296	21529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	948.96
02/19/2021	GL_BD_JRNL	0000460457	1086		01/31/2021/Transfer of appropriations to align Bud	-1,349.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	948.96
03/30/2021	GL_JOURNAL	PAY0461897	22507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	948.96
04/15/2021	GL_JOURNAL	ENP0462623	19274	PYE	04/15/2021/GL Encumbrance Process/108648 ;DENTAL f	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 370.26 9,857.00 0.00 2,772.00 6,714.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5550	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20754	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	21258	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	21161	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	21549	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	21523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1087	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21561	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	22501	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	19110	PYE	04/15/2021/GL Encumbrance Process/127072 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5551	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20755	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	21259	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	21162	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	21550	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	21524	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	1088	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21562	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	22502	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	19462	PYE	04/15/2021/GL Encumbrance Process/101403 ;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 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>				
0173	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2795									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1089		01/31/2021/Transfer of appropriations to align Bud		292.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19639	PYE	04/15/2021/GL Encumbrance Process/178804	;DENTAL f	0.00	0.00	84.00			
Number of Transactions 10							Totals	-4.80	292.00	0.00	84.00	212.80

<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>				
0173	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5552									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		194.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1090		01/31/2021/Transfer of appropriations to align Bud		-29.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21232	PYE	04/15/2021/GL Encumbrance Process/165721	;DENTAL f	0.00	0.00	56.79			
Number of Transactions 9							Totals	-3.68	165.00	0.00	56.79	111.89

<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>	
0173	00010	00	3451	2495	0000	01000	3502	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5553						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		1,530.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23191	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
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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						
0173	00010	00	3451	2495	0000	01000	3502	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	120.43	
01/28/2021	GL_JOURNAL	PAY0459296	23568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	29.23	
02/19/2021	GL_BD_JRNL	0000460457	1091		01/31/2021/Transfer of appropriations to align Bud				-694.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	29.23	
03/30/2021	GL_JOURNAL	PAY0461897	24542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	29.23	
04/15/2021	GL_JOURNAL	ENP0462623	21704	PYE	04/15/2021/GL Encumbrance Process/123874	;DENTAL f			0.00		0.00	195.21	0.00	
Number of Transactions 10									Totals	71.38	836.00	0.00	195.21	569.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5554		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	22666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1092		01/31/2021/Transfer of appropriations to align Bud				-214.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23595	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	24543	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	21538	PYE	04/15/2021/GL Encumbrance Process/125935	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	68.56	1,510.00	0.00	504.00	937.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2796		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	297	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-72.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
02/19/2021	GL_BD_JRNL	0000460457	1093		01/31/2021/Transfer of appropriations to align Bud		453.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	142.19	453.00	0.00	0.00
Number of Transactions 10						Totals	142.19	453.00	0.00	310.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3451	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5555							
09/28/2020	GL_JOURNAL	PAY0454195	22669	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	23226	PAYROLL						
11/17/2020	GL_JOURNAL	SAL0456779	577	Jul-Oct20						
01/28/2021	GL_JOURNAL	PAY0459296	23573	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460457	1094							
02/25/2021	GL_JOURNAL	PAY0460755	23599	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	24547	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	21653	PYE						
Number of Transactions 9						Totals	23.75	101.00	0.00	56.79
Number of Transactions 9						Totals	23.75	101.00	0.00	20.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3461	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5556							
01/28/2021	GL_JOURNAL	PAY0459296	25845	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460461	1546							
02/25/2021	GL_JOURNAL	PAY0460755	25853	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	26802	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	23234	PYE						
Number of Transactions 6						Totals	-1,227.20	11,131.00	0.00	5,259.00
Number of Transactions 6						Totals	-1,227.20	11,131.00	0.00	7,099.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	5557		07/01/2020/Load 2020-21 Board-Approved Original Bu	246,596.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	23,077.20	
10/14/2020	GL_BD_JRNL	BAR0454850	762		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	20,661.02	
11/24/2020	GL_JOURNAL	PAY0457158	25485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	20,842.80	
12/28/2020	GL_JOURNAL	PAY0458309	25890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	20,842.80	
01/28/2021	GL_JOURNAL	PAY0459296	25846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	22,513.20	
02/19/2021	GL_BD_JRNL	0000460461	537		01/31/2021/Transfer of appropriations to align Bud	-15,865.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	22,513.20	
03/30/2021	GL_JOURNAL	PAY0461897	26803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	22,513.20	
04/15/2021	GL_JOURNAL	ENP0462623	23577	PYE	04/15/2021/GL Encumbrance Process/108648 ;MEDICA f	0.00		0.00	57,849.00	0.00	
Number of Transactions 11						Totals	2,304.58	213,117.00	0.00	57,849.00	152,963.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0173	00010	00	3461	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5558		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	24859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	538		01/31/2021/Transfer of appropriations to align Bud	2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25848	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	26797	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	23413	PYE	04/15/2021/GL Encumbrance Process/127072 ;MEDICA f	0.00		0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0173	00010	00	3461	3110	0000	01000	3401	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	5559		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	24860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	421.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0173	00010	00	3461	3110	0000 01000 3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	10/28/2020	GL_JOURNAL	PAY0455384	25444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	421.92	
	11/24/2020	GL_JOURNAL	PAY0457158	25482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	421.92	
	12/28/2020	GL_JOURNAL	PAY0458309	25886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	421.92	
	01/28/2021	GL_JOURNAL	PAY0459296	25841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	449.76	
	02/19/2021	GL_BD_JRNL	0000460461	539		01/31/2021/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	25849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	449.76	
	03/30/2021	GL_JOURNAL	PAY0461897	26798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	449.76	
	04/15/2021	GL_JOURNAL	ENP0462623	23765	PYE	04/15/2021/GL Encumbrance Process/101403 ;MEDICA f	0.00	0.00	0.00	1,051.80	0.00	
Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
	0173	00010	00	3461	3140	0000 01000 3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	2797		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	24861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	252.80	
	10/28/2020	GL_JOURNAL	PAY0455384	25445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	252.80	
	11/24/2020	GL_JOURNAL	PAY0457158	25483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	252.80	
	12/28/2020	GL_JOURNAL	PAY0458309	25888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	252.80	
	01/28/2021	GL_JOURNAL	PAY0459296	25843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	769.99	
	02/19/2021	GL_BD_JRNL	0000460461	540		01/31/2021/Transfer of appropriations to align Bud	4,703.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	25851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	769.99	
	03/30/2021	GL_JOURNAL	PAY0461897	26800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	770.00	
	04/15/2021	GL_JOURNAL	ENP0462623	23942	PYE	04/15/2021/GL Encumbrance Process/178804 ;MEDICA f	0.00	0.00	0.00	1,752.98	0.00	
Number of Transactions 10							Totals	-371.16	4,703.00	0.00	1,752.98	3,321.18
	0173	00010	00	3471	2420	1110 01000 3204	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	07/02/2020	GL_BD_JRNL	ORG0449644	5560		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,969.00	0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	27400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	307.77	
	11/24/2020	GL_JOURNAL	PAY0457158	27503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	691.74	
	12/28/2020	GL_JOURNAL	PAY0458309	27915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	691.74	
	01/28/2021	GL_JOURNAL	PAY0459296	27879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	696.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460461	541		01/31/2021/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	696.07
03/30/2021	GL_JOURNAL	PAY0461897	28833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	696.07
04/15/2021	GL_JOURNAL	ENP0462623	25521	PYE	04/15/2021/GL Encumbrance Process/165721 ;MEDICA f	0.00	0.00	1,185.12		0.00
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
Totals						-601.58	4,363.00	0.00	1,185.12	3,779.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3471	2495	0000	01000	3502	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	5561				07/01/2020/Load 2020-21 Board-Approved Original Bu	31,259.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26758	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,335.15		
10/28/2020	GL_JOURNAL	PAY0455384	27395	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,335.15		
11/24/2020	GL_JOURNAL	PAY0457158	27497	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,335.15		
12/28/2020	GL_JOURNAL	PAY0458309	27909	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,335.15		
01/28/2021	GL_JOURNAL	PAY0459296	27873	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,292.92		
02/19/2021	GL_BD_JRNL	0000460461	542				01/31/2021/Transfer of appropriations to align Bud	-13,836.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27870	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,292.92		
03/30/2021	GL_JOURNAL	PAY0461897	28827	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,292.92		
04/15/2021	GL_JOURNAL	ENP0462623	25991	PYE			04/15/2021/GL Encumbrance Process/123874 ;MEDICA f	0.00	0.00	4,073.87	0.00		
Totals									129.77	17,423.00	0.00	4,073.87	13,219.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5562				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	26759	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	27396	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27498	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	27910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	27874	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,220.80
02/19/2021	GL_BD_JRNL	0000460461	543				01/31/2021/Transfer of appropriations to align Bud	-1,954.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27871	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,220.80
03/30/2021	GL_JOURNAL	PAY0461897	28828	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,220.80

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	25826	PYE	04/15/2021/GL Encumbrance Process/125935 ;MEDICA f	0.00	0.00	10,518.00	0.00	0.00	
Number of Transactions 10						Totals	570.40	33,274.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2798					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26760	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	455.04
10/28/2020	GL_JOURNAL	PAY0455384	27397	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	455.04
11/24/2020	GL_JOURNAL	PAY0457158	27499	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	455.04
12/28/2020	GL_JOURNAL	PAY0458309	27911	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	27875	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	483.84
02/10/2021	GL_JOURNAL	0000460002	298	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-600.65
02/19/2021	GL_BD_JRNL	0000460461	544					01/31/2021/Transfer of appropriations to align Bud	6,962.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27872	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	483.84
03/30/2021	GL_JOURNAL	PAY0461897	28829	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	483.84
Number of Transactions 10						Totals	4,290.97	6,962.00	0.00	0.00	2,671.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5563					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,969.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26762	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	283.25
10/28/2020	GL_JOURNAL	PAY0455384	27399	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	283.25
11/17/2020	GL_JOURNAL	SAL0456779	578	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-566.50
01/28/2021	GL_JOURNAL	PAY0459296	27878	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	301.88
02/19/2021	GL_BD_JRNL	0000460461	545					01/31/2021/Transfer of appropriations to align Bud	-1,692.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27875	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	301.88
03/30/2021	GL_JOURNAL	PAY0461897	28832	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	301.88
04/15/2021	GL_JOURNAL	ENP0462623	25940	PYE				04/15/2021/GL Encumbrance Process/123874 ;MEDICA f	0.00	0.00	1,185.13	0.00
Number of Transactions 9						Totals	186.23	2,277.00	0.00	1,185.13	905.64	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3501	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5564									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9999	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15047	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1403		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27533	PYE	04/15/2021/GL Encumbrance Process/136488	UNEMP fo		0.00	0.00			

Number of Transactions 12							Totals	0.25	29.00	0.00	7.19	21.56

<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>	
0173	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	5565						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				623.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10000	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15048	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2459	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
09/29/2020	GL_JOURNAL	SAL0454239	11	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00
10/02/2020	GL_JOURNAL	SAL0454387	105	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2751	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	238		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2186	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2057	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1727	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2690	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3058		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0173	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	30309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	43.05		
03/08/2021	GL_JOURNAL	PAY0461136	3473	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75		
03/30/2021	GL_JOURNAL	PAY0461897	31335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.15		
04/08/2021	GL_JOURNAL	PAY0462267	3726	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.47		
04/15/2021	GL_JOURNAL	ENP0462623	27876	PYE	04/15/2021/GL	Encumbrance Process/108648	;UNEMP fo	0.00	0.00	119.84	0.00		
Number of Transactions 23								Totals	11.04	522.00	0.00	119.84	391.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5566		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9995	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.80		
08/27/2020	GL_JOURNAL	PAY0453104	15043	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	29118	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	29799	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	29910	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	30331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85		
01/28/2021	GL_JOURNAL	PAY0459296	30286	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	3059		01/31/2021/Transfer	of appropriations	to align Bud	-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30303	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	31328	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	27712	PYE	04/15/2021/GL	Encumbrance Process/127072	;UNEMP fo	0.00	0.00	17.56	0.00		
Number of Transactions 12								Totals	-0.19	71.00	0.00	17.56	53.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5567		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9996	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	15044	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	29119	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	29800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.76
11/24/2020	GL_JOURNAL	PAY0457158	29911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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
BUDGET TRANSACTION 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	
0173	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_JOURNAL	PAY0458309	30332	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	30287	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	30304	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	31329	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	28066	PYE	04/15/2021/GL Encumbrance Process/101403 ;UNEMP fo		0.00	0.00	2.28	0.00	
Number of Transactions 11						Totals	-0.12	9.00	0.00	2.28	6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2799					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9997	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.57	
08/27/2020	GL_JOURNAL	PAY0453104	15045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	29120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	SAL0457189	18	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-0.87	
11/24/2020	GL_JOURNAL	SAL0457189	11	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	SAL0457189	25	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-0.87	
11/24/2020	GL_JOURNAL	SAL0457189	32	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-0.87	
11/24/2020	GL_JOURNAL	SAL0457189	39	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
01/28/2021	GL_JOURNAL	PAY0459296	30289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.53	
02/19/2021	GL_BD_JRNL	0000460463	3060		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	31331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.71	
04/15/2021	GL_JOURNAL	ENP0462623	28251	PYE	04/15/2021/GL Encumbrance Process/178804 ;UNEMP fo		0.00	0.00	2.15	0.00		
Number of Transactions 17						Totals	0.24	9.00	0.00	2.15	6.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5568					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0173	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.11	
11/24/2020	GL_JOURNAL	PAY0457158	32393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	32840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/19/2021	GL_BD_JRNL	0000460463	3061		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	34075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	30003	PYE	04/15/2021/GL Encumbrance Process/165721	UNEMP fo		0.00	0.00	0.71	0.00	
Number of Transactions 9							Totals	0.00	2.00	0.00	0.71	1.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3502	2495	0000	01000	3502	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5569		07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17212	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.60	
10/05/2020	GL_JOURNAL	SAL0454437	3394	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.02	
10/28/2020	GL_JOURNAL	PAY0455384	32341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.97	
11/24/2020	GL_JOURNAL	PAY0457158	32385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.96	
12/28/2020	GL_JOURNAL	PAY0458309	32860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.70	
01/07/2021	GL_JOURNAL	PAY0458510	2000	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	2.91	
01/28/2021	GL_JOURNAL	PAY0459296	32832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14	
02/19/2021	GL_BD_JRNL	0000460463	3062		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14	
04/15/2021	GL_JOURNAL	ENP0462623	30590	PYE	04/15/2021/GL Encumbrance Process/123874	UNEMP fo		0.00	0.00	3.42	0.00	
Number of Transactions 13							Totals	-0.14	19.00	0.00	3.42	15.72
<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>				
0173	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5570		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2113	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	17213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.12	
09/28/2020	GL_JOURNAL	PAY0454195	31588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.16	
10/05/2020	GL_JOURNAL	SAL0454437	3354	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.25	
10/28/2020	GL_JOURNAL	PAY0455384	32342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.19	
11/24/2020	GL_JOURNAL	PAY0457158	32386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.19	
12/28/2020	GL_JOURNAL	PAY0458309	32861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.60	
01/28/2021	GL_JOURNAL	PAY0459296	32833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	3063		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	34069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.19	
04/15/2021	GL_JOURNAL	ENP0462623	30333	PYE	04/15/2021/GL Encumbrance Process/125935 ;UNEMP fo		0.00	0.00	12.56	
Number of Transactions 13						Totals	0.39	45.00	0.00	32.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2800						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	32344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.21	
02/10/2021	GL_JOURNAL	0000460002	299	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.62	
02/19/2021	GL_BD_JRNL	0000460463	3064		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.21	
Number of Transactions 11						Totals	4.09	11.00	0.00	6.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5571						5.00
07/01/2020/Load 2020-21 Board-Approved Original Bu							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>				
0173	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17221	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.45	
10/28/2020	GL_JOURNAL	PAY0455384	32347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.39	
11/17/2020	GL_JOURNAL	SAL0456779	1250	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.32	
11/17/2020	GL_JOURNAL	SAL0456779	579	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.39	
02/19/2021	GL_BD_JRNL	0000460463	3065		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	34074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/15/2021	GL_JOURNAL	ENP0462623	30508	PYE	04/15/2021/GL Encumbrance Process/123874 ;UNEMP fo			0.00	0.00	1.23	0.00	
Number of Transactions 11						Totals		-0.41	2.00	0.00	1.23	1.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3601	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5572		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	4918	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	114.50	
09/10/2020	GL_JOURNAL	PWC0453518	9745	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	114.50	
10/14/2020	GL_JOURNAL	PWC0454849	10757	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	114.50	
11/09/2020	GL_JOURNAL	PWC0456114	721	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	114.50	
12/08/2020	GL_JOURNAL	PWC0457747	3314	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	114.50	
01/07/2021	GL_JOURNAL	PWC0458525	2008	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	114.50	
02/09/2021	GL_JOURNAL	PWC0459847	8703	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	114.50	
02/19/2021	GL_BD_JRNL	0000460463	1404		01/31/2021/Transfer of appropriations to align Bud			-753.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1340	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	114.50	
04/08/2021	GL_JOURNAL	PWC0462277	1391	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	114.50	
04/15/2021	GL_JOURNAL	ENP0462623	32222	PYE	04/15/2021/GL Encumbrance Process/136488 ;WKRCMP f			0.00	0.00	343.51	0.00	
Number of Transactions 12						Totals		-0.01	1,374.00	0.00	343.51	1,030.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5573		07/01/2020/Load 2020-21 Board-Approved Original Bu			29,781.00	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					
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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>		
0173	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4919	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	1,829.85	
09/10/2020	GL_JOURNAL	PWC0453518	9746	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.45	
09/10/2020	GL_JOURNAL	PWC0453518	9747	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1,879.24	
09/29/2020	GL_JOURNAL	SAL0454239	12	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	102.22	
10/02/2020	GL_JOURNAL	SAL0454387	106	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	113.88	
10/14/2020	GL_JOURNAL	PWC0454849	10758	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	44.52	
10/14/2020	GL_JOURNAL	PWC0454849	10759	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	10760	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	2,191.36	
10/14/2020	GL_BD_JRNL	BAR0454850	369		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	722	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	22.26	
11/09/2020	GL_JOURNAL	PWC0456114	723	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	75.69	
11/09/2020	GL_JOURNAL	PWC0456114	724	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	2,035.70	
12/08/2020	GL_JOURNAL	PWC0457747	3315	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	3316	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3317	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	1,923.44	
01/07/2021	GL_JOURNAL	PWC0458525	2009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	2010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	2011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	1,923.44	
02/09/2021	GL_JOURNAL	PWC0459847	8704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	44.52	
02/09/2021	GL_JOURNAL	PWC0459847	8705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	44.52	
02/09/2021	GL_JOURNAL	PWC0459847	8706	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2,011.50	
02/19/2021	GL_BD_JRNL	0000460463	3066		01/31/2021/Transfer of appropriations to align Bud		-2,684.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1341	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	1342	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	44.52	
03/08/2021	GL_JOURNAL	PWC0461158	1343	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	2,011.50	
04/08/2021	GL_JOURNAL	PWC0462277	1392	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1393	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	1394	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	2,109.99	
04/15/2021	GL_JOURNAL	ENP0462623	32565	PYE	04/15/2021/GL Encumbrance Process/108648 ;WKRCMP f		0.00	0.00	5,727.84	
Number of Transactions 30						Totals	549.08	24,970.00	0.00	5,727.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	5574				3,421.00	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>			
0173	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4920	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	325.25	
09/10/2020	GL_JOURNAL	PWC0453518	9748	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	725	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3318	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2012	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8707	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3067		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1344	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1395	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32401	PYE	04/15/2021/GL Encumbrance Process/127072 ;WKRCMP f		0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	-0.28	3,403.00	0.00	839.47	2,563.81

<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>				
0173	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5575						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4921	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	36.40
09/10/2020	GL_JOURNAL	PWC0453518	9749	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	36.40
10/14/2020	GL_JOURNAL	PWC0454849	10762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	36.40
11/09/2020	GL_JOURNAL	PWC0456114	726	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	36.40
12/08/2020	GL_JOURNAL	PWC0457747	3319	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	36.40
01/07/2021	GL_JOURNAL	PWC0458525	2013	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	36.40
02/09/2021	GL_JOURNAL	PWC0459847	8708	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	36.40
02/19/2021	GL_BD_JRNL	0000460463	3068		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	36.40
04/08/2021	GL_JOURNAL	PWC0462277	1396	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	36.40
04/15/2021	GL_JOURNAL	ENP0462623	32755	PYE	04/15/2021/GL Encumbrance Process/101403 ;WKRCMP f		0.00	0.00	0.00	109.19	0.00	0.00
Number of Transactions 12						Totals	0.21	437.00	0.00	109.19	327.60	

<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>	
0173	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2801								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4922	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9750	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	727	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/24/2020	GL_JOURNAL	SAL0457189	12	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00		
11/24/2020	GL_JOURNAL	SAL0457189	40	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00		
11/24/2020	GL_JOURNAL	SAL0457189	33	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00		
11/24/2020	GL_JOURNAL	SAL0457189	26	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00		
11/24/2020	GL_JOURNAL	SAL0457189	19	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3320	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2014	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8709	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	3069		01/31/2021/Transfer of appropriations to align Bud		427.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1346	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1397	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	32940	PYE	04/15/2021/GL Encumbrance Process/178804 ;WKRCMP f		0.00		102.62		
Number of Transactions 17						Totals	8.45	427.00	0.00	102.62	315.93

<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>			
0173	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5576								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		138.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5116	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14344	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	3070		01/31/2021/Transfer of appropriations to align Bud		-43.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	34692	PYE	04/15/2021/GL Encumbrance Process/165721 ;WKRCMP f		0.00		33.84		
Number of Transactions 9						Totals	-0.26	95.00	0.00	33.84	61.42

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0173	00010	00	3602	2495	0000	01000	3502	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5577										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				956.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4901	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3566	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6532	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5117	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14345	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	3071		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35279	PYE	04/15/2021/GL Encumbrance Process/123874 ;WKRCMP f			0.00	0.00				

Number of Transactions 13							Totals		-0.29	915.00	0.00	163.40	751.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5578										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6957	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4902	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3526	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1631	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9097	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6533	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5119	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14346	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	3072		01/31/2021/Transfer of appropriations to align Bud			168.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35022	PYE	04/15/2021/GL Encumbrance Process/125935 ;WKRCMP f			0.00	0.00				

Number of Transactions 13							Totals		0.35	2,132.00	0.00	600.04	1,531.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0173	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2802		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4903	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.33	
10/14/2020	GL_JOURNAL	PWC0454849	1632	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	63.60	
11/09/2020	GL_JOURNAL	PWC0456114	9098	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6534	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	5120	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	14347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	57.78	
02/10/2021	GL_JOURNAL	0000460002	300	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-77.31	
02/19/2021	GL_BD_JRNL	0000460463	3073		01/31/2021/Transfer of appropriations to align Bud		504.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.78	
Number of Transactions 11						Totals	173.70	504.00	0.00	330.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5579				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4904	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	1633	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	21.34
11/09/2020	GL_JOURNAL	PWC0456114	9099	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	18.55
11/17/2020	GL_JOURNAL	SAL0456779	580	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-12.72
11/17/2020	GL_JOURNAL	SAL0456779	1251	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-5.83
02/09/2021	GL_JOURNAL	PWC0459847	14348	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	18.55
02/19/2021	GL_BD_JRNL	0000460463	3074				01/31/2021/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5678	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	18.55
04/08/2021	GL_JOURNAL	PWC0462277	5117	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	18.56
04/15/2021	GL_JOURNAL	ENP0462623	35197	PYE			04/15/2021/GL Encumbrance Process/123874 ;WKRCMP f	0.00	0.00	58.73	0.00
Number of Transactions 11						Totals	2.46	140.00	0.00	58.73	78.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5580				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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3701	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	2369	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	19.40	
08/11/2020	GL_JOURNAL	RPM0452476	7001	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-19.40	
08/11/2020	GL_JOURNAL	PRM0452481	609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	19.40	
09/10/2020	GL_JOURNAL	PRM0453517	677	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	19.40	
10/14/2020	GL_JOURNAL	PRM0454848	808	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	19.40	
11/09/2020	GL_JOURNAL	PRM0456110	1261	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	19.40	
12/08/2020	GL_JOURNAL	PRM0457744	441	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	19.40	
01/07/2021	GL_JOURNAL	PRM0458524	8255	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	19.40	
02/09/2021	GL_JOURNAL	PRM0459845	898	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	19.40	
02/19/2021	GL_BD_JRNL	0000460464	3464		01/31/2021/Transfer of appropriations to align Bud				-127.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9013	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	19.40	
04/08/2021	GL_JOURNAL	PRM0462276	876	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	19.40	
04/15/2021	GL_JOURNAL	ENP0462623	36911	PYE	04/15/2021/GL Encumbrance Process/136488 ;RM01 for				0.00		0.00	58.21	0.00	
Number of Transactions 14									Totals	0.19	233.00	0.00	58.21	174.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5581							5,047.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2370	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	310.08
08/11/2020	GL_JOURNAL	RPM0452476	7002	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-310.08
08/11/2020	GL_JOURNAL	PRM0452481	610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	310.08
09/10/2020	GL_JOURNAL	PRM0453517	678	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	318.45
09/29/2020	GL_JOURNAL	SAL0454239	13	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00		0.00	0.00	17.32
10/02/2020	GL_JOURNAL	SAL0454387	107	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	19.30
10/14/2020	GL_JOURNAL	PRM0454848	809	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	371.34
10/14/2020	GL_BD_JRNL	BAR0454850	1186		10/14/2020/Transfer of appropriations for 5th Frid				-360.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1262	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	344.96
12/08/2020	GL_JOURNAL	PRM0457744	442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	325.94
01/07/2021	GL_JOURNAL	PRM0458524	8256	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	325.94
02/09/2021	GL_JOURNAL	PRM0459845	899	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	340.86
02/19/2021	GL_BD_JRNL	0000460464	724		01/31/2021/Transfer of appropriations to align Bud				-525.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9014	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	340.86
04/08/2021	GL_JOURNAL	PRM0462276	877	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	357.55
04/15/2021	GL_JOURNAL	ENP0462623	37254	PYE	04/15/2021/GL Encumbrance Process/108648 ;RM01 for				0.00		0.00	970.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0173	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 118.79 4,162.00 0.00 970.61 3,072.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	5582						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2371	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	115.27
08/11/2020	GL_JOURNAL	RPM0452476	7003	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-115.27
08/11/2020	GL_JOURNAL	PRM0452481	611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	115.27
09/10/2020	GL_JOURNAL	PRM0453517	679	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	810	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	1263	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	443	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	8257	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	900	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	725		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9015	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	878	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	37090	PYE	04/15/2021/GL Encumbrance Process/127072 ;RMC7 for				0.00	0.00	297.50	0.00

Number of Transactions 14 Totals -0.13 1,206.00 0.00 297.50 908.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	5583		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2372	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	7004	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	612	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	680	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	811	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	1264	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	444	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	8258	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3701		3110 0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	901	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	726		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9016	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	879	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	37444	PYE	04/15/2021/GL Encumbrance Process/101403 ;RM01 for		0.00	0.00	18.50	0.00	
Number of Transactions 14						Totals	-0.03	74.00	0.00	18.50	55.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2803					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2373	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.68	
08/11/2020	GL_JOURNAL	RPM0452476	7005	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-12.68	
08/11/2020	GL_JOURNAL	PRM0452481	613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.68	
09/10/2020	GL_JOURNAL	PRM0453517	681	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.05	
10/14/2020	GL_JOURNAL	PRM0454848	812	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.05	
11/09/2020	GL_JOURNAL	PRM0456110	1265	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457189	20	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	13	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	8.46	
11/24/2020	GL_JOURNAL	SAL0457189	27	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	34	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	41	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	7.05	
12/08/2020	GL_JOURNAL	PRM0457744	445	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.71	
01/07/2021	GL_JOURNAL	PRM0458524	8259	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PRM0459845	902	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460464	727		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9017	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	880	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.80	
04/15/2021	GL_JOURNAL	ENP0462623	37629	PYE	04/15/2021/GL Encumbrance Process/178804 ;RM01 for		0.00	0.00	17.39	0.00	0.00	
Number of Transactions 19						Totals	1.07	72.00	0.00	17.39	53.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
0173	00010	00	3702	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5584		07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3621	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4751	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	7184	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3460	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January		0.00	0.00	1.51	
02/19/2021	GL_BD_JRNL	0000460464	728		01/31/2021/Transfer of appropriations to align	Bud		-6.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar		0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	3358	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2		0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	39380	PYE	04/15/2021/GL Encumbrance Process/165721	;RM05 for		0.00	0.00	4.54	

Number of Transactions 9							Totals	0.24	13.00	0.00	4.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3702	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5585		07/01/2020/Load 2020-21 Board-Approved	Original Bu	128.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2793	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August		0.00	0.00	1.17	
10/05/2020	GL_JOURNAL	SAL0454437	3049	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation	Payout e		0.00	0.00	-0.10	
10/14/2020	GL_JOURNAL	PRM0454848	4071	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb		0.00	0.00	23.16	
11/09/2020	GL_JOURNAL	PRM0456110	3622	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October		0.00	0.00	12.64	
12/08/2020	GL_JOURNAL	PRM0457744	4752	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	12.64	
01/07/2021	GL_JOURNAL	PRM0458524	7185	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	18.66	
01/07/2021	GL_JOURNAL	PRM0458524	7186	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	10.89	
02/09/2021	GL_JOURNAL	PRM0459845	3461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January		0.00	0.00	7.32	
02/19/2021	GL_BD_JRNL	0000460464	729		01/31/2021/Transfer of appropriations to align	Bud		-5.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	702	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar		0.00	0.00	7.32	
04/08/2021	GL_JOURNAL	PRM0462276	3359	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2		0.00	0.00	7.32	
04/15/2021	GL_JOURNAL	ENP0462623	39961	PYE	04/15/2021/GL Encumbrance Process/123874	;RM05 for		0.00	0.00	21.95	

Number of Transactions 13							Totals	0.03	123.00	0.00	21.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5586		07/01/2020/Load 2020-21 Board-Approved	Original Bu	374.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	7025	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
08/11/2020	GL_JOURNAL	RPM0452476	5497	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.37			
08/11/2020	GL_JOURNAL	PRM0452481	5473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
09/10/2020	GL_JOURNAL	PRM0453517	2794	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	19.33			
10/05/2020	GL_JOURNAL	SAL0454437	3009	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-2.24			
10/14/2020	GL_JOURNAL	PRM0454848	4072	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	46.92			
11/09/2020	GL_JOURNAL	PRM0456110	3623	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	38.08			
12/08/2020	GL_JOURNAL	PRM0457744	4753	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	38.08			
01/07/2021	GL_JOURNAL	PRM0458524	7187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	32.81			
02/09/2021	GL_JOURNAL	PRM0459845	3462	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	38.08			
02/19/2021	GL_BD_JRNL	0000460464	730		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	703	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	38.08			
04/08/2021	GL_JOURNAL	PRM0462276	3360	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	38.08			
04/15/2021	GL_JOURNAL	ENP0462623	39704	PYE	04/15/2021/GL Encumbrance Process/125935 ;RM03 for		0.00	0.00	114.23			
Number of Transactions 15							Totals	0.18	406.00	0.00	114.23	291.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2804				0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.72			
10/14/2020	GL_JOURNAL	PRM0454848	4073	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.54			
11/09/2020	GL_JOURNAL	PRM0456110	3624	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.76			
12/08/2020	GL_JOURNAL	PRM0457744	4754	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.76			
01/07/2021	GL_JOURNAL	PRM0458524	7188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.69			
02/09/2021	GL_JOURNAL	PRM0459845	3463	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.76			
02/10/2021	GL_JOURNAL	0000460002	301	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-14.72			
02/19/2021	GL_BD_JRNL	0000460464	731		01/31/2021/Transfer of appropriations to align Bud		63.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	704	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.76			
04/08/2021	GL_JOURNAL	PRM0462276	3361	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.76			
Number of Transactions 11							Totals	22.97	63.00	0.00	0.00	40.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0173	00010	00	3702	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5587		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4074	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.87	
11/09/2020	GL_JOURNAL	PRM0456110	3625	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.49	
11/17/2020	GL_JOURNAL	SAL0456779	1252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.78	
11/17/2020	GL_JOURNAL	SAL0456779	581	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	PRM0459845	3464	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.49	
02/19/2021	GL_BD_JRNL	0000460464	732		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	705	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.49	
04/08/2021	GL_JOURNAL	PRM0462276	3362	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.49	
04/15/2021	GL_JOURNAL	ENP0462623	39879	PYE	04/15/2021/GL Encumbrance Process/123874 ;RM05 for		0.00	0.00	7.88	
Number of Transactions 11						Totals	0.54	19.00	0.00	7.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3985	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5588		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.47	
11/24/2020	GL_JOURNAL	PAY0457158	34962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.47	
12/28/2020	GL_JOURNAL	PAY0458309	35490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	35447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.62	
02/19/2021	GL_BD_JRNL	0000460464	3465		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.62	
03/30/2021	GL_JOURNAL	PAY0461897	36752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	41588	PYE	04/15/2021/GL Encumbrance Process/136488 ;LIFE for		0.00	0.00	22.85	
Number of Transactions 10						Totals	-1.59	77.00	0.00	22.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5589		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,981.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	149.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/14/2020	GL_BD_JRNL	BAR0454850	107		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	127.85	
11/24/2020	GL_JOURNAL	PAY0457158	34963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	137.99	
12/28/2020	GL_JOURNAL	PAY0458309	35491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	137.99	
01/28/2021	GL_JOURNAL	PAY0459296	35448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.75	
02/19/2021	GL_BD_JRNL	0000460464	733		01/31/2021/Transfer of appropriations to align Bud		-427.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	156.75	
03/30/2021	GL_JOURNAL	PAY0461897	36753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	156.75	
04/15/2021	GL_JOURNAL	ENP0462623	41931	PYE	04/15/2021/GL Encumbrance Process/108648 ;LIFE for		0.00	0.00	381.06	0.00	
Number of Transactions 11						Totals	7.40	1,412.00	0.00	381.06	1,023.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5590		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34107	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	34892	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	34958	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	35485	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	35442	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	734		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35450	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	36747	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	41767	PYE	04/15/2021/GL Encumbrance Process/127072 ;LIFE for		0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5591		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34108	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	34893	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	34959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.38

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
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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>						
0173	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	35486	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	35443	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	735		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35451	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	36748	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	42120	PYE	04/15/2021/GL Encumbrance Process/101403	;LIFE for			0.00		0.00	7.26	0.00	
Number of Transactions 10									Totals	-1.00	24.00	0.00	7.26	17.74
<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>						
0173	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2805		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	34960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	736		01/31/2021/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	42304	PYE	04/15/2021/GL Encumbrance Process/178804	;LIFE for			0.00		0.00	6.83	0.00	
Number of Transactions 10									Totals	-0.12	24.00	0.00	6.83	17.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5592		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	737		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43954	PYE	04/15/2021/GL Encumbrance Process/165721	;LIFE for			0.00		0.00	2.25	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

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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>						
0173	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 6									Totals	0.20	5.00	0.00	2.25	2.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3995	2495	0000	01000	3502	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5593							64.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.82	
10/28/2020	GL_JOURNAL	PAY0455384	36882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.82	
11/24/2020	GL_JOURNAL	PAY0457158	37022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.82	
12/28/2020	GL_JOURNAL	PAY0458309	37557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.82	
01/28/2021	GL_JOURNAL	PAY0459296	37522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.22	
02/19/2021	GL_BD_JRNL	0000460464	738		01/31/2021/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.22	
03/30/2021	GL_JOURNAL	PAY0461897	38825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.22	
04/15/2021	GL_JOURNAL	ENP0462623	44441	PYE	04/15/2021/GL Encumbrance Process/123874	;LIFE for				0.00	0.00	10.87	0.00	
Number of Transactions 10									Totals	1.19	41.00	0.00	10.87	28.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5594		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.90	
10/28/2020	GL_JOURNAL	PAY0455384	36883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.90	
11/24/2020	GL_JOURNAL	PAY0457158	37023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	37558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	37523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.58	
02/19/2021	GL_BD_JRNL	0000460464	739		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.58	
03/30/2021	GL_JOURNAL	PAY0461897	38826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.58	
04/15/2021	GL_JOURNAL	ENP0462623	44267	PYE	04/15/2021/GL Encumbrance Process/125935	;LIFE for				0.00	0.00	39.92	0.00	
Number of Transactions 10									Totals	1.74	123.00	0.00	39.92	81.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2806		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	36884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.01	
11/24/2020	GL_JOURNAL	PAY0457158	37024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.01	
12/28/2020	GL_JOURNAL	PAY0458309	37559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.01	
01/28/2021	GL_JOURNAL	PAY0459296	37524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.47	
02/10/2021	GL_JOURNAL	0000460002	302	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-3.97	
02/19/2021	GL_BD_JRNL	0000460464	740		01/31/2021/Transfer of appropriations to align Bud		31.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.47	
Number of Transactions 10						Totals	12.52	31.00	0.00	18.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5595					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36047	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	36886	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.65	
11/17/2020	GL_JOURNAL	SAL0456779	582	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.30	
01/28/2021	GL_JOURNAL	PAY0459296	37527	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460464	741					01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37524	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	38830	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.75	
04/15/2021	GL_JOURNAL	ENP0462623	44387	PYE				04/15/2021/GL Encumbrance Process/123874 ;LIFE for	0.00	0.00	2.54	0.00	
Number of Transactions 9									Totals	0.21	5.00	0.00	2.54

Number of Transactions 1,057 Account Totals 3000s 11,649.73 650,388.00 0.00 165,630.82 473,107.45

Number of Transactions 1,215 Resource Totals 00010 42,336.95 2,088,626.00 0.00 499,465.64 1,546,823.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0173	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	5578						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,007.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1266	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,794.27		
10/14/2020	GL_JOURNAL	PAY0454821	5486	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	-186.28		
10/14/2020	GL_JOURNAL	PAY0454821	141	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,254.94		
10/28/2020	GL_JOURNAL	PAY0455384	1337	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,862.80		
11/09/2020	GL_JOURNAL	PAY0456097	124	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,402.06		
11/24/2020	GL_JOURNAL	PAY0457158	1439	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,980.55		
12/08/2020	GL_JOURNAL	PAY0457726	128	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,166.63		
12/28/2020	GL_JOURNAL	PAY0458309	1457	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,039.29		
01/07/2021	GL_JOURNAL	PAY0458510	97	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	362.77		
01/28/2021	GL_JOURNAL	PAY0459296	1487	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,872.59		
02/08/2021	GL_JOURNAL	PAY0459810	204	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,872.59		
02/25/2021	GL_JOURNAL	PAY0460755	1513	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,676.52		
03/08/2021	GL_JOURNAL	PAY0461136	269	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	745.12		
Number of Transactions 14										Totals	-3,836.85	16,007.00	0.00	0.00	19,843.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5596						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,945.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6705	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	289.77
10/14/2020	GL_JOURNAL	PAY0454821	5487	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	334.09
10/28/2020	GL_JOURNAL	PAY0455384	6951	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	665.02
11/09/2020	GL_JOURNAL	PAY0456097	930	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	387.94
11/24/2020	GL_JOURNAL	PAY0457158	6837	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	319.86
12/08/2020	GL_JOURNAL	PAY0457726	854	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	188.41
12/28/2020	GL_JOURNAL	PAY0458309	7051	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	329.35
01/07/2021	GL_JOURNAL	PAY0458510	741	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	58.59
01/28/2021	GL_JOURNAL	PAY0459296	7053	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	302.42
02/08/2021	GL_JOURNAL	PAY0459810	1133	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	302.42
02/25/2021	GL_JOURNAL	PAY0460755	7094	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	270.76
03/08/2021	GL_JOURNAL	PAY0461136	1480	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	120.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -623.97 2,945.00 0.00 0.00 3,568.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5597	07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	26.02
10/14/2020	GL_JOURNAL	PAY0454821	5488	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	30.00
10/28/2020	GL_JOURNAL	PAY0455384	11996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	59.71
11/09/2020	GL_JOURNAL	PAY0456097	1403	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	34.83
11/24/2020	GL_JOURNAL	PAY0457158	11804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.72
12/08/2020	GL_JOURNAL	PAY0457726	1318	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	16.92
12/28/2020	GL_JOURNAL	PAY0458309	12075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	29.57
01/07/2021	GL_JOURNAL	PAY0458510	1086	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	5.26
01/28/2021	GL_JOURNAL	PAY0459296	12067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	27.15
02/08/2021	GL_JOURNAL	PAY0459810	1745	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	27.16
02/25/2021	GL_JOURNAL	PAY0460755	12147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.30
03/08/2021	GL_JOURNAL	PAY0461136	2275	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	10.80

Number of Transactions 13 Totals -88.44 232.00 0.00 0.00 320.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5598	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PAY0454821	5489	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	29805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.06
11/09/2020	GL_JOURNAL	PAY0456097	2187	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	29917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.99
12/08/2020	GL_JOURNAL	PAY0457726	2058	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.59
12/28/2020	GL_JOURNAL	PAY0458309	30339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.02
01/07/2021	GL_JOURNAL	PAY0458510	1728	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	30294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.94

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

PeopleSoft GL
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	
0173	00011	00	3501	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_JOURNAL	PAY0459810	2691	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3474	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-3.04	8.00	0.00	11.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5599					07/01/2020/Load 2020-21 Board-Approved Original Bu	383.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10765	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	42.88
10/14/2020	GL_JOURNAL	PWC0454849	10766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	53.89
10/14/2020	GL_JOURNAL	PWC0454849	10764	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	-4.45
11/09/2020	GL_JOURNAL	PWC0456114	728	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	729	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	57.41
12/08/2020	GL_JOURNAL	PWC0457747	3321	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	27.88
12/08/2020	GL_JOURNAL	PWC0457747	3322	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	47.34
01/07/2021	GL_JOURNAL	PWC0458525	2015	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	8.67
01/07/2021	GL_JOURNAL	PWC0458525	2016	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	48.74
02/09/2021	GL_JOURNAL	PWC0459847	8710	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	44.75
02/09/2021	GL_JOURNAL	PWC0459847	8711	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	44.75
03/08/2021	GL_JOURNAL	PWC0461158	1347	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	17.81
03/08/2021	GL_JOURNAL	PWC0461158	1348	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	40.07
Number of Transactions 14						Totals	-91.26	383.00	0.00	0.00	474.26	

Number of Transactions 53	Account	Totals 3000s	-806.71	3,568.00	0.00	0.00	4,374.71
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Number of Transactions 67	Resource	Totals 00011	-4,643.56	19,575.00	0.00	0.00	24,218.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00014	00	1107	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0173	00014	00	1107	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/23/2020	GL_BD_JRNL	0000455238	141		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,455.42	
11/24/2020	GL_JOURNAL	PAY0457158	403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,352.96	
12/28/2020	GL_JOURNAL	PAY0458309	409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,352.96	
01/28/2021	GL_JOURNAL	PAY0459296	406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,352.96	
02/19/2021	GL_BD_JRNL	0000460465	3572		01/31/2021/Transfer of appropriations to align Bud	64,279.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,352.96	
03/30/2021	GL_JOURNAL	PAY0461897	404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,352.96	
04/15/2021	GL_JOURNAL	ENP0462623	362	PYE	04/15/2021/GL Encumbrance Process/134559 ;Salary f		0.00	0.00	22,058.87	0.00	
Number of Transactions 9						Totals	-0.09	64,279.00	0.00	22,058.87	42,220.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00014	00	1107	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
10/26/2020	GL_BD_JRNL	BAR0455273	30		10/26/2020/Transfer of appropriations to adjust CS	89,006.00	0.00	0.00	0.00	
10/26/2020	GL_BD_JRNL	BAR0455273	76		10/26/2020/Transfer of appropriations to adjust CS	360.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1946		01/31/2021/Transfer of appropriations to align Bud	-89,366.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s -0.09 64,279.00 0.00 22,058.87 42,220.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00014	00	3101	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									
10/23/2020	GL_BD_JRNL	0000455238	142		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	881.05
11/24/2020	GL_JOURNAL	PAY0457158	6838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,187.50
12/28/2020	GL_JOURNAL	PAY0458309	7052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,187.51
01/28/2021	GL_JOURNAL	PAY0459296	7054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,187.50
02/19/2021	GL_BD_JRNL	0000460465	3567		01/31/2021/Transfer of appropriations to align Bud	10,381.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,187.50
03/30/2021	GL_JOURNAL	PAY0461897	7516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,187.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>	
	0173	00014	00	3101	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

04/15/2021	GL_JOURNAL	ENP0462623	6190	PYE	04/15/2021/GL Encumbrance Process/134559 ;STRS for	0.00		0.00	3,562.51	0.00
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Number of Transactions	9	Totals				-0.07	10,381.00	0.00	3,562.51	6,818.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00014	00	3101	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									

10/26/2020	GL_BD_JRNL	BAR0455273	53		10/26/2020/Transfer of appropriations to adjust CS	14,374.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1947		01/31/2021/Transfer of appropriations to align Bud	-14,374.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00014	00	3301	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

10/23/2020	GL_BD_JRNL	0000455238	143		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	79.75
11/24/2020	GL_JOURNAL	PAY0457158	11805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	106.78
12/28/2020	GL_JOURNAL	PAY0458309	12076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	106.78
01/28/2021	GL_JOURNAL	PAY0459296	12068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	106.97
02/19/2021	GL_BD_JRNL	0000460465	3569		01/31/2021/Transfer of appropriations to align Bud	933.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	106.97
03/30/2021	GL_JOURNAL	PAY0461897	12806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	106.97
04/15/2021	GL_JOURNAL	ENP0462623	10802	PYE	04/15/2021/GL Encumbrance Process/134559 ;FMED for	0.00		0.00	319.85	0.00

Number of Transactions	9	Totals				-1.07	933.00	0.00	319.85	614.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00014	00	3301	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

10/26/2020	GL_BD_JRNL	BAR0455273	99		10/26/2020/Transfer of appropriations to adjust CS	1,291.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1948		01/31/2021/Transfer of appropriations to align Bud	-1,291.00		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>						
0173	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
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>						
0173	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	144						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3570		01/31/2021/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15457	PYE	04/15/2021/GL Encumbrance Process/134559	VISION f			0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	0.08	84.00	0.00	28.80	55.12
<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>						
0173	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	191		10/26/2020/Transfer of appropriations to adjust CS				96.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1949		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	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>						
0173	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	145		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	21166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
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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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>				
	0173	00014	00	3441	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460465	3576		01/31/2021/Transfer of appropriations to align Bud				761.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21568	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	22508	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	19764	PYE	04/15/2021/GL Encumbrance Process/134559 ;DENTAL f				0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals			-14.66	761.00	0.00	252.00	523.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00014	00	3441	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	214		10/26/2020/Transfer of appropriations to adjust CS				862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1950		01/31/2021/Transfer of appropriations to align Bud				-862.00	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					
0173	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/23/2020	GL_BD_JRNL	0000455238	146		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,657.78	
11/24/2020	GL_JOURNAL	PAY0457158	25486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	25891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	25847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460465	3575		01/31/2021/Transfer of appropriations to align Bud				17,202.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,310.00	
04/15/2021	GL_JOURNAL	ENP0462623	24064	PYE	04/15/2021/GL Encumbrance Process/134559 ;MEDICA f				0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals			-1,113.58	17,202.00	0.00	5,259.00	13,056.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00014	00	3461	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	237		10/26/2020/Transfer of appropriations to adjust CS				17,614.00	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>			
0173	00014	00	3461	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460465	1951		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		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>			
0173	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/23/2020	GL_BD_JRNL	0000455238	147		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	29918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3.68
12/28/2020	GL_JOURNAL	PAY0458309	30340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	30295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.68
02/19/2021	GL_BD_JRNL	0000460465	3574		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3.67
03/30/2021	GL_JOURNAL	PAY0461897	31336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.68
04/15/2021	GL_JOURNAL	ENP0462623	28382	PYE	04/15/2021/GL Encumbrance Process/134559 ;UNEMP fo		0.00		0.00	11.03	0.00
Number of Transactions 9						Totals	-0.14	32.00	0.00	11.03	21.11
<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>			
0173	00014	00	3501	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	145		10/26/2020/Transfer of appropriations to adjust CS		45.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1952		01/31/2021/Transfer of appropriations to align Bud		-45.00		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>			
0173	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	148		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	730	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	130.38
12/08/2020	GL_JOURNAL	PWC0457747	3323	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	175.74
01/07/2021	GL_JOURNAL	PWC0458525	2017	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	175.74
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
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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>					
0173	00014	00	3601	1000	1110	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8712	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3571		01/31/2021/Transfer of appropriations to align Bud				1,536.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1349	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1398	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33071	PYE	04/15/2021/GL Encumbrance Process/134559 ;WKRCMP f				0.00	0.00			
Number of Transactions 9						Totals			-0.29	1,536.00	0.00	527.21	1,009.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00014	00	3601	1000	1110	01000	3102	2021					
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	168						2,127.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1953						-2,127.00	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					
0173	00014	00	3701	1000	1110	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	149						0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1266	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	446	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8260	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	903	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3573		01/31/2021/Transfer of appropriations to align Bud				260.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9018	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	881	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37760	PYE	04/15/2021/GL Encumbrance Process/134559 ;RM01 for				0.00	0.00			
Number of Transactions 9						Totals			-0.33	260.00	0.00	89.34	170.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00014	00	3985	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0173	00014	00	3985	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	150		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34898	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.51		
11/24/2020	GL_JOURNAL	PAY0457158	34964	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.47		
12/28/2020	GL_JOURNAL	PAY0458309	35492	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.47		
01/28/2021	GL_JOURNAL	PAY0459296	35449	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.24		
02/19/2021	GL_BD_JRNL	0000460465	3568		01/31/2021	Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35457	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.24		
03/30/2021	GL_JOURNAL	PAY0461897	36754	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.24		
04/15/2021	GL_JOURNAL	ENP0462623	42435	PYE	04/15/2021	GL Encumbrance Process/134559 ;LIFE for		0.00	0.00	35.07	0.00		
Number of Transactions 9							Totals	-3.24	103.00	0.00	35.07	71.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00014	00	3985	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	122		10/26/2020	Transfer of appropriations to adjust CS		142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1954		01/31/2021	Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 97							Account	Totals 3000s	-1,133.30	31,292.00	0.00	10,084.81	22,340.49
Number of Transactions 109							Resource	Totals 00014	-1,133.39	95,571.00	0.00	32,143.68	64,560.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00015	00	1107	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5579		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	291	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,117.87		
08/10/2020	GL_JOURNAL	PAY0452397	4	PAYROLL	07/31/2020	20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	10,788.24		
08/27/2020	GL_JOURNAL	PAY0453104	302	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,361.64		
09/28/2020	GL_JOURNAL	PAY0454195	337	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	352	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,397.65		

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	00015	00	1107	1000	0001	01000	0000	2021		Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher						
11/24/2020	GL_JOURNAL	PAY0457158	400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8,397.65			
12/28/2020	GL_JOURNAL	PAY0458309	406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8,397.65			
01/28/2021	GL_JOURNAL	PAY0459296	403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8,397.65			
02/25/2021	GL_JOURNAL	PAY0460755	400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8,397.65			
03/30/2021	GL_JOURNAL	PAY0461897	401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8,397.65			
04/15/2021	GL_JOURNAL	ENP0462623	382	PYE	04/15/2021/GL	Encumbrance Process/125818	;Salary f			0.00	0.00	25,192.95	0.00			
Number of Transactions 12										Totals	-20,238.25	89,006.00	0.00	25,192.95	84,051.30	
Number of Transactions 12										Account	Totals 1000s	-20,238.25	89,006.00	0.00	25,192.95	84,051.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	00015	00	2236	3140	0000	01000	3402	2021		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS						
07/02/2020	GL_BD_JRNL	0000449656	2807	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	74.39			
02/10/2021	GL_JOURNAL	0000460002	303	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-24.55			
Number of Transactions 3										Totals	-49.84	0.00	0.00	0.00	49.84	
Number of Transactions 3										Account	Totals 2000s	-49.84	0.00	0.00	0.00	49.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	00015	00	3101	1000	0001	01000	0000	2021		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	5600	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	4014	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,149.54			
08/27/2020	GL_JOURNAL	PAY0453104	5873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,188.91			
09/28/2020	GL_JOURNAL	PAY0454195	6702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,356.22			
10/28/2020	GL_JOURNAL	PAY0455384	6948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,356.22			
11/24/2020	GL_JOURNAL	PAY0457158	6834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,356.22			
12/28/2020	GL_JOURNAL	PAY0458309	7047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,356.22			
01/28/2021	GL_JOURNAL	PAY0459296	7049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,356.22			
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		
0173	00015	00	3101	1000	0001 01000 0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	7091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22	
04/15/2021	GL_JOURNAL	ENP0462623	6211	PYE	04/15/2021/GL Encumbrance Process/125818 ;STRS for		0.00	0.00	4,068.66	0.00	
Number of Transactions 11						Totals	476.35	16,377.00	0.00	4,068.66	11,831.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2808					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
02/10/2021	GL_JOURNAL	0000460002	304	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-5.08
Number of Transactions 3						Totals	-10.32	0.00	0.00	0.00	10.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5601					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6998	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	103.21
08/10/2020	GL_JOURNAL	PAY0452397	794	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	156.43
08/27/2020	GL_JOURNAL	PAY0453104	10409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	106.73
09/28/2020	GL_JOURNAL	PAY0454195	11672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.94
10/28/2020	GL_JOURNAL	PAY0455384	11993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	122.27
11/24/2020	GL_JOURNAL	PAY0457158	11801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.94
12/28/2020	GL_JOURNAL	PAY0458309	12071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.94
01/28/2021	GL_JOURNAL	PAY0459296	12063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	121.94
02/25/2021	GL_JOURNAL	PAY0460755	12144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	121.93
03/30/2021	GL_JOURNAL	PAY0461897	12802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.94
04/15/2021	GL_JOURNAL	ENP0462623	10823	PYE	04/15/2021/GL Encumbrance Process/125818 ;FMED for		0.00	0.00	0.00	365.30	0.00	0.00
Number of Transactions 12						Totals	-294.57	1,291.00	0.00	365.30	1,220.27	

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

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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						
0173	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	0000449656	2809		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12584	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	5.69	
02/10/2021	GL_JOURNAL	0000460002	305	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.88	
Number of Transactions 3									Totals	-3.81	0.00	0.00	0.00	3.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3421	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	5602		07/01/2020	Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16646	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17068	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16836	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17208	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17200	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17269	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18200	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15477	PYE	04/15/2021	GL Encumbrance Process/125818 ;VISION f			0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3431	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	2810		07/01/2020	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3441	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	5603		07/01/2020	Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20757	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21261	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00015	00	3441	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	21164	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	21553	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	21527	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	21565	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	22505	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	19784	PYE	04/15/2021/GL	Encumbrance Process/125818	;DENTAL f		0.00	0.00	252.00	0.00	

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					
0173	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clssf													
07/02/2020	GL_BD_JRNL	0000449656	2811		07/01/2020/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					
0173	00015	00	3461	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5604		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	24862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	25446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	25484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	25889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	25844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,295.60	
02/25/2021	GL_JOURNAL	PAY0460755	25852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	26801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,295.60	
04/15/2021	GL_JOURNAL	ENP0462623	24084	PYE	04/15/2021/GL	Encumbrance Process/125818	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 9						Totals			-3,416.60	17,614.00	0.00	5,259.00	15,771.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00015	00	3471	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0173	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2812		07/01/2020/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>				
0173	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5605		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9998	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.56	
08/10/2020	GL_JOURNAL	PAY0452397	1185	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	5.39	
08/27/2020	GL_JOURNAL	PAY0453104	15046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.68	
09/28/2020	GL_JOURNAL	PAY0454195	29121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.19	
11/24/2020	GL_JOURNAL	PAY0457158	29914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	30307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28403	PYE	04/15/2021/GL Encumbrance Process/125818 ;UNEMP fo			0.00	0.00	12.60	0.00	
Number of Transactions 12						Totals		-9.62	45.00	0.00	12.60	42.02
<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>				
0173	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2813		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	306	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals		-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5606									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4923	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4924	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9751	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10767	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	731	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3324	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2018	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8713	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1350	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1399	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33092	PYE	04/15/2021/GL Encumbrance Process/125818 ;WKRCMP f		0.00		602.11			
Number of Transactions 12							Totals	-483.91	2,127.00	0.00	602.11	2,008.80
<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>				
0173	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2814									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4905	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	307	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
Number of Transactions 3							Totals	-1.19	0.00	0.00	0.00	1.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5607									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2374	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2375	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7006	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7007	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	682	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		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>						
0173	00015	00	3701	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_JOURNAL	PRM0454848	813	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	1267	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	447	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8261	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	904	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	34.01	
03/08/2021	GL_JOURNAL	PRM0461157	9019	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	882	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	37781	PYE	04/15/2021/GL Encumbrance Process/125818 ;RM01 for				0.00		0.00	102.03	0.00	
Number of Transactions 16									Totals	-82.43	360.00	0.00	102.03	340.40
<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>						
0173	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2815		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2797	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.24	
Number of Transactions 2									Totals	-0.24	0.00	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00015	00	3985	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5608		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	34961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.12	
02/25/2021	GL_JOURNAL	PAY0460755	35454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.12	
04/15/2021	GL_JOURNAL	ENP0462623	42456	PYE	04/15/2021/GL Encumbrance Process/125818 ;LIFE for				0.00		0.00	40.06	0.00	
Number of Transactions 9									Totals	4.18	142.00	0.00	40.06	97.76

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

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Budget	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>					
		0173	00015	00	3995	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	2816		07/01/2020/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 117						Account Totals 3000s	-3,850.59	38,914.00	0.00	10,730.56	32,034.03
	Number of Transactions 132						Resource Totals 00015	-24,138.68	127,920.00	0.00	35,923.51	116,135.17
		<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>					
		0173	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	5580		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,014.74	
	09/28/2020	GL_JOURNAL	PAY0454195	1119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,327.36	
	10/28/2020	GL_JOURNAL	PAY0455384	1153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,327.36	
	11/24/2020	GL_JOURNAL	PAY0457158	1265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,327.36	
	12/09/2020	GL_JOURNAL	SAL0457789	22	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	4,312.62	
	12/28/2020	GL_JOURNAL	PAY0458309	1279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,327.36	
	01/28/2021	GL_JOURNAL	PAY0459296	1278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,327.36	
	02/19/2021	GL_BD_JRNL	0000460465	1955		01/31/2021/Transfer of appropriations to align Bud		-25,964.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	1276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,223.19	
	03/30/2021	GL_JOURNAL	PAY0461897	1278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,823.66	
	04/15/2021	GL_JOURNAL	ENP0462623	1281	PYE	04/15/2021/GL Encumbrance Process/169075 ;Salary f		0.00	0.00	17,470.98	0.00	
	Number of Transactions 12						Totals	-399.99	61,082.00	0.00	17,470.98	44,011.01
	Number of Transactions 12						Account Totals 1000s	-399.99	61,082.00	0.00	17,470.98	44,011.01
		<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>					
		0173	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	5609		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,016.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00016	00	3101	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	163.88		
09/28/2020	GL_JOURNAL	PAY0454195	6706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	860.37		
10/28/2020	GL_JOURNAL	PAY0455384	6953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	860.37		
11/24/2020	GL_JOURNAL	PAY0457158	6839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	860.37		
12/09/2020	GL_JOURNAL	SAL0457789	24	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	696.49		
12/28/2020	GL_JOURNAL	PAY0458309	7053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	860.37		
01/28/2021	GL_JOURNAL	PAY0459296	7055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	860.37		
02/19/2021	GL_BD_JRNL	0000460465	1956		01/31/2021/Transfer of appropriations to align Bud		-6,151.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,005.05		
03/30/2021	GL_JOURNAL	PAY0461897	7517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	940.52		
04/15/2021	GL_JOURNAL	ENP0462623	6321	PYE	04/15/2021/GL Encumbrance Process/169075 ;STRS for		0.00	0.00	2,821.56	0.00		
Number of Transactions 12							Totals	-64.35	9,865.00	0.00	2,821.56	7,107.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5610									
08/27/2020	GL_JOURNAL	PAY0453104	10412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		1,262.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.71		
10/28/2020	GL_JOURNAL	PAY0455384	11998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.84		
11/24/2020	GL_JOURNAL	PAY0457158	11806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	76.01		
12/09/2020	GL_JOURNAL	SAL0457789	23	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	75.85		
12/28/2020	GL_JOURNAL	PAY0458309	12077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	62.53		
01/28/2021	GL_JOURNAL	PAY0459296	12069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.85		
02/19/2021	GL_BD_JRNL	0000460465	1957		01/31/2021/Transfer of appropriations to align Bud		-383.00	0.00	0.00	76.13		
02/25/2021	GL_JOURNAL	PAY0460755	12149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	89.15		
04/15/2021	GL_JOURNAL	ENP0462623	10932	PYE	04/15/2021/GL Encumbrance Process/169075 ;FMED for		0.00	0.00	253.33	83.34		
Number of Transactions 12							Totals	-3.74	879.00	0.00	253.33	629.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5611									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16648	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17071	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16839	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17211	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17204	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17273	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18204	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15584	PYE					0.00			
				04/15/2021/GL Encumbrance Process/169075 ;VISION f			0.00		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				
0173	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	5612									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20759	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21264	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21167	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21556	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21531	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1958						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-228.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21569	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22509	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19891	PYE					0.00			
				04/15/2021/GL Encumbrance Process/169075 ;DENTAL f			0.00		0.00			
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				
0173	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	5613									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24864	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25449	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25487	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	25892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,965.60		
01/28/2021	GL_JOURNAL	PAY0459296	25848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,658.40		
02/19/2021	GL_BD_JRNL	0000460465	1959		01/31/2021/Transfer of appropriations to align Bud	672.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,658.40		
03/30/2021	GL_JOURNAL	PAY0461897	26805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,658.40		
04/15/2021	GL_JOURNAL	ENP0462623	24191	PYE	04/15/2021/GL Encumbrance Process/169075 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 10						Totals	189.40	18,286.00	0.00	5,259.00	12,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5614		07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.51		
09/28/2020	GL_JOURNAL	PAY0454195	29125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.67		
10/28/2020	GL_JOURNAL	PAY0455384	29807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.66		
11/24/2020	GL_JOURNAL	PAY0457158	29919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.66		
12/09/2020	GL_JOURNAL	SAL0457789	25	Aug	12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	2.16		
12/28/2020	GL_JOURNAL	PAY0458309	30341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.67		
01/28/2021	GL_JOURNAL	PAY0459296	30296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.66		
02/19/2021	GL_BD_JRNL	0000460465	1960		01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.12		
03/30/2021	GL_JOURNAL	PAY0461897	31337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.91		
04/15/2021	GL_JOURNAL	ENP0462623	28513	PYE	04/15/2021/GL Encumbrance Process/169075 ;UNEMP fo	0.00	0.00	8.74	0.00		
Number of Transactions 12						Totals	0.24	31.00	0.00	8.74	22.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	5615		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9752	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.25
10/14/2020	GL_JOURNAL	PWC0454849	10768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	127.32
11/09/2020	GL_JOURNAL	PWC0456114	732	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	127.32
12/08/2020	GL_JOURNAL	PWC0457747	3325	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	127.32

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

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				
0173	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/09/2020	GL_JOURNAL	SAL0457789	26	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		0.00	103.07		
01/07/2021	GL_JOURNAL	PWC0458525	2019	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	127.32		
02/09/2021	GL_JOURNAL	PWC0459847	8714	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	127.32		
02/19/2021	GL_BD_JRNL	0000460465	1961		01/31/2021/Transfer of appropriations to align Bud		-620.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1351	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	148.73		
04/08/2021	GL_JOURNAL	PWC0462277	1400	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	139.19		
04/15/2021	GL_JOURNAL	ENP0462623	33202	PYE	04/15/2021/GL Encumbrance Process/169075 ;WKRCMP f		0.00		0.00	417.56		
Number of Transactions 12							Totals	-9.40	1,460.00	0.00	417.56	1,051.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5616		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	683	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	4.11		
10/14/2020	GL_JOURNAL	PRM0454848	814	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	21.58		
11/09/2020	GL_JOURNAL	PRM0456110	1268	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.58		
12/08/2020	GL_JOURNAL	PRM0457744	448	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.58		
12/09/2020	GL_JOURNAL	SAL0457789	27	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		0.00	17.47		
01/07/2021	GL_JOURNAL	PRM0458524	8262	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.58		
02/09/2021	GL_JOURNAL	PRM0459845	905	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.58		
02/19/2021	GL_BD_JRNL	0000460465	1962		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9020	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	25.20		
04/08/2021	GL_JOURNAL	PRM0462276	883	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	23.59		
04/15/2021	GL_JOURNAL	ENP0462623	37891	PYE	04/15/2021/GL Encumbrance Process/169075 ;RM01 for		0.00		0.00	70.76		
Number of Transactions 12							Totals	-2.03	247.00	0.00	70.76	178.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5617		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8.31		
10/28/2020	GL_JOURNAL	PAY0455384	34899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8.31		
11/24/2020	GL_JOURNAL	PAY0457158	34965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8.31		

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.31		
01/28/2021	GL_JOURNAL	PAY0459296	35450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.59		
02/19/2021	GL_BD_JRNL	0000460465	1963		01/31/2021/Transfer of appropriations to align Bud			-49.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.48		
03/30/2021	GL_JOURNAL	PAY0461897	36755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.48		
04/15/2021	GL_JOURNAL	ENP0462623	42566	PYE	04/15/2021/GL Encumbrance Process/169075	;LIFE for		0.00	0.00	27.78	0.00		

Number of Transactions 10							Totals	-2.57	89.00	0.00	27.78	63.79	

Number of Transactions 99							Account	Totals 3000s	190.51	31,587.00	0.00	9,139.53	22,256.96

Number of Transactions 111							Resource	Totals 00016	-209.48	92,669.00	0.00	26,610.51	66,267.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1601		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	-25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	-25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU			0.00	25.94	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	-28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	-28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	-28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (			0.00	28.10	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -			0.00	-8.60	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -			0.00	8.60	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	-79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	-79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	-79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00	-79.50	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0173	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL		0.00		31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		-37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		-37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		-37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		-25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		-25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN		0.00		-37.06	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-25.94	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00	27.95	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00	27.95	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00	-27.95	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00	39.93	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-28.10	0.00	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00	-9.27	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-8.60	0.00	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00

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

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	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-6.90
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-6.90
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	6.90
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.30
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	-79.50
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-17.60
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L			0.00	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L			0.00	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L			0.00	-31.49
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-39.93
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-37.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	33.93	0.00		
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	33.93	0.00		
07/20/2020	AP_VOUCHER	01139046	1	P0000369684	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP		0.00	0.00	0.00	27.95		
07/20/2020	AP_VOUCHER	01139046	1	P0000369684	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP		0.00	0.00	-27.95	0.00		
07/20/2020	AP_VOUCHER	01139046	2	P0000369684	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF		0.00	0.00	0.00	33.93		
07/20/2020	AP_VOUCHER	01139046	2	P0000369684	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF		0.00	0.00	-33.93	0.00		
07/20/2020	AP_VOUCHER	01139046	3	P0000369684	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96		
07/20/2020	AP_VOUCHER	01139046	3	P0000369684	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00		
07/20/2020	AP_VOUCHER	01139046	7	P0000369684	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	39.93		
07/20/2020	AP_VOUCHER	01139046	7	P0000369684	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	-39.93	0.00		
07/20/2020	AP_VOUCHER	01139046	8	P0000369684	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	8.94		
07/20/2020	AP_VOUCHER	01139046	8	P0000369684	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00		
07/20/2020	AP_VOUCHER	01139046	4	P0000369684	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P		0.00	0.00	0.00	85.67		
07/20/2020	AP_VOUCHER	01139046	4	P0000369684	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P		0.00	0.00	-85.66	0.00		
07/20/2020	AP_VOUCHER	01139046	5	P0000369684	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	0.00	30.28		
07/20/2020	AP_VOUCHER	01139046	5	P0000369684	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28	0.00		
07/20/2020	AP_VOUCHER	01139046	6	P0000369684	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	9.27		
07/20/2020	AP_VOUCHER	01139046	6	P0000369684	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27	0.00		
09/19/2020	GL_BD_JRNL	0000453971	73		09/19/2020/Transfer	appropriations within 00031 Cu		5,089.00	0.00	0.00	0.00		
10/15/2020	AP_VOUCHER	01151132	1	P0000369684	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43		
10/15/2020	AP_VOUCHER	01151132	1	P0000369684	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00		
Number of Transactions 150							Totals	4,827.64	5,090.00	0.00	0.00	262.36	
Number of Transactions 150							Account	Totals 4000s	4,827.64	5,090.00	0.00	0.00	262.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1602		07/01/2020/Load	2020-21 Board-Approved Original Bu		6,696.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski		0.00	199.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski		0.00	199.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott	Luxury Foam Ski		0.00	-199.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie	33x39 1.3 Mil B		0.00	116.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie	33x39 1.3 Mil B		0.00	116.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	267.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	267.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor	0.00	-173.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ447597 Scott 02000 White R	0.00	-267.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ447597 Scott 02000 White R	0.00	0.00	0.00	288.12
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ447597 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ447597 Scott Luxury Foam S	0.00	0.00	0.00	214.42
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ447597 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ447597 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
08/12/2020	CM_TRNXTN	0000008776	27305		000000000000008776 RREQ447597 Georgia Pacific 235	0.00	0.00	0.00	83.40
08/12/2020	CM_TRNXTN	0000008776	27305		000000000000008776 RREQ447597 Georgia Pacific 235	0.00	-77.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ447597 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
08/12/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ447597 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
08/12/2020	CM_TRNXTN	0000008779	27305		000000000000008779 RREQ447597 WaxieGrn8036 SmallC	0.00	0.00	0.00	187.27
08/12/2020	CM_TRNXTN	0000008779	27305		000000000000008779 RREQ447597 WaxieGrn8036 SmallC	0.00	-173.80	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	241		09/19/2020/Transfer appropriations within 00031 Cu	-5,089.00	0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	2		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100	0.00	173.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	4		/Eco Green Natural White Roll Towel 950' X 1.8"co	0.00	191.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski	0.00	-39.80	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	2		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	38.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	2		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	-38.20	0.00	0.00
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ458232 Scott 02000 White R	0.00	0.00	0.00	205.80
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ458232 Scott 02000 White R	0.00	-191.00	0.00	0.00
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ458232 Scott Luxury Foam S	0.00	0.00	0.00	214.42
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ458232 Scott Luxury Foam S	0.00	-199.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00031	00	5717	8100	0000	01000	7002	2021						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/25/2021	CM_TRNXTN	0000008779	27721		000000000000008779	RREQ458232	WaxieGrn8036	SmallC		0.00	0.00	0.00	187.27		
03/25/2021	CM_TRNXTN	0000008779	27721		000000000000008779	RREQ458232	WaxieGrn8036	SmallC		0.00	-173.80	0.00	0.00		
Number of Transactions 45									Totals	15.65	1,607.00	0.00	0.00	1,591.35	
Number of Transactions 45									Account	Totals 5000s	15.65	1,607.00	0.00	0.00	1,591.35
Number of Transactions 195									Resource	Totals 00031	4,843.29	6,697.00	0.00	0.00	1,853.71
	<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>						
	0173	00033	00	2253	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
12/08/2020	GL_BD_JRNL	0000457731	64		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	531	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	1,125.36		
12/28/2020	GL_JOURNAL	PAY0458309	4721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	750.24		
01/07/2021	GL_JOURNAL	PAY0458510	452	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	750.24		
01/28/2021	GL_JOURNAL	PAY0459296	4742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	125.04		
02/08/2021	GL_JOURNAL	PAY0459810	723	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	2905	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	236	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	-750.24		
02/10/2021	GL_JOURNAL	0000460074	566	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	-750.24		
03/08/2021	GL_JOURNAL	PAY0461136	915	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	875.28		
Number of Transactions 10									Totals	-1,125.36	0.00	0.00	0.00	1,125.36	
Number of Transactions 10									Account	Totals 2000s	-1,125.36	0.00	0.00	0.00	1,125.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00033	00	3302	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
12/08/2020	GL_BD_JRNL	0000457731	65		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1676	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	86.10		
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				
0173	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.39			
01/07/2021	GL_JOURNAL	PAY0458510	1359	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	57.40			
01/28/2021	GL_JOURNAL	PAY0459296	14611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.58			
02/08/2021	GL_JOURNAL	PAY0459810	2200	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	9.56			
02/09/2021	GL_JOURNAL	0000459933	3034	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10			
02/10/2021	GL_JOURNAL	0000460074	369	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.39			
02/10/2021	GL_JOURNAL	0000460074	690	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.40			
03/08/2021	GL_JOURNAL	PAY0461136	2854	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	66.96			
Number of Transactions 10							Totals	-86.10	0.00	0.00	0.00	86.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	66		11/30/2020/Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2413	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.56			
12/28/2020	GL_JOURNAL	PAY0458309	32863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.38			
01/07/2021	GL_JOURNAL	PAY0458510	2001	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.38			
01/28/2021	GL_JOURNAL	PAY0459296	32835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.07			
02/08/2021	GL_JOURNAL	PAY0459810	3146	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.06			
02/09/2021	GL_JOURNAL	0000459933	3131	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.56			
02/10/2021	GL_JOURNAL	0000460074	783	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.38			
02/10/2021	GL_JOURNAL	0000460074	469	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.38			
03/08/2021	GL_JOURNAL	PAY0461136	4051	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.44			
Number of Transactions 10							Totals	-0.57	0.00	0.00	0.00	0.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	32		11/30/2020/Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6535	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	26.90			
01/07/2021	GL_JOURNAL	PWC0458525	5121	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	17.93			
01/07/2021	GL_JOURNAL	PWC0458525	5122	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	17.93			
02/09/2021	GL_JOURNAL	PWC0459847	14350	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	2.99			

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0173	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	14349	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.99			
02/09/2021	GL_JOURNAL	0000459933	2546	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90			
02/10/2021	GL_JOURNAL	0000460074	75	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93			
02/10/2021	GL_JOURNAL	0000460074	76	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93			
03/08/2021	GL_JOURNAL	PWC0461158	5679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.92			
Number of Transactions 10							Totals	-26.90	0.00	0.00	0.00	26.90	
Number of Transactions 30							Account	Totals 3000s	-113.57	0.00	0.00	0.00	113.57
Number of Transactions 40							Resource	Totals 00033	-1,238.93	0.00	0.00	0.00	1,238.93
<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>					
0173	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
12/10/2020	GL_BD_JRNL	0000457875	1		11/30/2020/Transfer of appropriations for Civic Re		10,026.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10,026.00	10,026.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 9000s	10,026.00	10,026.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	10,026.00	10,026.00	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>					
0173	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	62		10/31/2020/Transfer of appropriations to deposit F		111.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	70		10/31/2020/Transfer of appropriations to post Fy19		4,181.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	4,292.00	4,292.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	4,292.00	4,292.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,292.00	4,292.00	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>				
0173	09800	00	1109	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	0000449656	2817	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	846	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	862.27		
08/27/2020	GL_JOURNAL	PAY0453104	862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	410.60		
09/16/2020	GL_JOURNAL	SAL0453819	1	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-1,272.87		
03/30/2021	GL_JOURNAL	PAY0461897	1146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	833.45		
Number of Transactions 5						Totals	-833.45	0.00	0.00	0.00	833.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5581	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,845.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,845.00	5,845.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	5,011.55	5,845.00	0.00	0.00	833.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	09800	00	2231	2420	4760	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1759	07/01/2020/Load 2020-21 Board-Approved Original Bu			19,874.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	721.80		
11/24/2020	GL_JOURNAL	PAY0457158	4197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,622.23		
12/28/2020	GL_JOURNAL	PAY0458309	4321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,622.23		
01/28/2021	GL_JOURNAL	PAY0459296	4342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,622.23		
02/25/2021	GL_JOURNAL	PAY0460755	4365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,622.23		
03/30/2021	GL_JOURNAL	PAY0461897	4561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,622.23		
04/15/2021	GL_JOURNAL	ENP0462623	3779	PYE	04/15/2021/GL Encumbrance Process/165721 ;Salary f		0.00	0.00	4,866.69	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	09800	00	2231	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 8 Totals 6,174.36 19,874.00 0.00 4,866.69 8,832.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	2404	3110	0000	01000	3401	2021
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	1753	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,006.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	216.60
09/16/2020	GL_JOURNAL	SAL0453826	1	August	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-216.60
09/28/2020	GL_JOURNAL	PAY0454195	5212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-216.60
11/18/2020	GL_JOURNAL	0000456795	1	August	11/18/2020/Reversal of SAL0453826 for Linda Vista			0.00	0.00	0.00	216.60

Number of Transactions 5 Totals 13,006.00 13,006.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 19,180.36 32,880.00 0.00 4,866.69 8,832.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3101	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2818	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4017	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	139.26
08/27/2020	GL_JOURNAL	PAY0453104	5877	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	66.61
09/16/2020	GL_JOURNAL	SAL0453819	2	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-205.87
03/30/2021	GL_JOURNAL	PAY0461897	7518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	134.60

Number of Transactions 5 Totals -134.60 0.00 0.00 0.00 134.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5618	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,075.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0173	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,075.00	1,075.00	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>						
0173	09800	00	3202	2420	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5619						4,511.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9449	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00		149.41	
11/24/2020	GL_JOURNAL	PAY0457158	9284	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00		335.80	
12/28/2020	GL_JOURNAL	PAY0458309	9535	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00		335.80	
01/28/2021	GL_JOURNAL	PAY0459296	9547	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00		335.80	
02/25/2021	GL_JOURNAL	PAY0460755	9592	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00		335.80	
03/30/2021	GL_JOURNAL	PAY0461897	10144	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00		335.80	
04/15/2021	GL_JOURNAL	ENP0462623	8591	PYE	04/15/2021/GL Encumbrance Process/165721 ;PERS_A f				0.00	0.00	1,007.40		0.00	
Number of Transactions 8									Totals	1,675.19	4,511.00	0.00	1,007.40	1,828.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	09800	00	3202	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5620						2,952.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8060	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00		44.84	
09/16/2020	GL_JOURNAL	SAL0453826	2	August	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00		-44.84	
09/28/2020	GL_JOURNAL	PAY0454195	9153	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00		-44.84	
11/18/2020	GL_JOURNAL	0000456795	2	August	11/18/2020/Reversal of SAL0453826 for Linda Vista				0.00	0.00	0.00		44.84	
Number of Transactions 5									Totals	2,952.00	2,952.00	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>						
0173	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2819		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7001	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00		12.50	
08/27/2020	GL_JOURNAL	PAY0453104	10413	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00		5.95	
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 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>	
	0173	09800	00	3301	1000	1110	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
09/16/2020	GL_JOURNAL	SAL0453819	3	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-18.45
03/30/2021	GL_JOURNAL	PAY0461897	12808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.09
Number of Transactions 5						Totals	-12.09	0.00	0.00	12.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	09800	00	3301	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5621		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	09800	00	3302	2420	4760	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	5622		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,520.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	55.21
11/24/2020	GL_JOURNAL	PAY0457158	14280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.10
12/28/2020	GL_JOURNAL	PAY0458309	14603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.11
01/28/2021	GL_JOURNAL	PAY0459296	14617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.11
02/25/2021	GL_JOURNAL	PAY0460755	14702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.09
03/30/2021	GL_JOURNAL	PAY0461897	15548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.11
04/15/2021	GL_JOURNAL	ENP0462623	13256	PYE	04/15/2021/GL Encumbrance Process/165721 ;OASDI fo		0.00	0.00	372.30	0.00
Number of Transactions 8						Totals	471.97	1,520.00	0.00	675.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	09800	00	3302	3110	0000	01000	3401	2021	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	5623		07/01/2020/Load 2020-21 Board-Approved Original Bu		995.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.57
09/16/2020	GL_JOURNAL	SAL0453826	3	August	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-16.57
09/28/2020	GL_JOURNAL	PAY0454195	14133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-16.57
11/18/2020	GL_JOURNAL	0000456795	3	August	11/18/2020/Reversal of SAL0453826 for Linda Vista		0.00	0.00	0.00	16.57

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

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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>						
0173	09800	00	3302	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	995.00	995.00	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>						
0173	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2820	07/01/2020/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>						
0173	09800	00	3431	2420	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5624	07/01/2020/Load 2020-21 Board-Approved Original Bu						74.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.31
11/24/2020	GL_JOURNAL	PAY0457158	18871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.44
12/28/2020	GL_JOURNAL	PAY0458309	19251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.44
01/28/2021	GL_JOURNAL	PAY0459296	19251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.44
02/25/2021	GL_JOURNAL	PAY0460755	19308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.44
03/30/2021	GL_JOURNAL	PAY0461897	20247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.44
04/15/2021	GL_JOURNAL	ENP0462623	17627	PYE	04/15/2021/GL Encumbrance Process/165721 ;VISION f					0.00	0.00	22.31	0.00	0.00
Number of Transactions 8									Totals	11.18	74.00	0.00	22.31	40.51
<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>						
0173	09800	00	3431	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2821	07/01/2020/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>						
0173	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
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
0173	09800	00	3441	1000	1110 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2822		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3451	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449644	5625					07/01/2020/Load 2020-21 Board-Approved Original Bu	668.00
10/28/2020	GL_JOURNAL	PAY0455384	23228	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23198	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23594	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23575	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23601	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24549	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	21933	PYE				04/15/2021/GL Encumbrance Process/165721 ;DENTAL f	0.00
Number of Transactions 8						Totals	88.10	668.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3451	3110	0000	01000	3401	2021	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	0000449656	2823					07/01/2020/Open zero dollar strings/	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2824					07/01/2020/Open zero dollar strings/	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

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Budget	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>						
0173	09800	00	3471	2420	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5626						13,645.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27401	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27504	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27916	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27880	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27877	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28834	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26218	PYE				04/15/2021/GL Encumbrance Process/165721 ;MEDICA f	0.00	0.00				

Number of Transactions 8									Totals	-3,420.81	13,645.00	0.00	4,073.88	12,991.93
<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>						
0173	09800	00	3471	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2825					07/01/2020/Open zero dollar strings/	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>						
0173	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2826					07/01/2020/Open zero dollar strings/	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10001	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	15050	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/16/2020	GL_JOURNAL	SAL0453819	4	Jul/Aug				09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31338	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				

Number of Transactions 5									Totals	-0.41	0.00	0.00	0.00	0.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	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	5627					07/01/2020/Load 2020-21 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0173	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	09800	00	3502	2420	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5628	07/01/2020/Load 2020-21 Board-Approved Original Bu						10.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	32394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	32869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	32865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	34076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.81
04/15/2021	GL_JOURNAL	ENP0462623	30838	PYE	04/15/2021/GL Encumbrance Process/165721 ;UNEMP fo					0.00	0.00	0.00	2.43	0.00
Number of Transactions 8									Totals	3.16	10.00	0.00	2.43	4.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	09800	00	3502	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5629	07/01/2020/Load 2020-21 Board-Approved Original Bu						7.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.11
09/16/2020	GL_JOURNAL	SAL0453826	4	August	09/16/2020/Transfer of teacher salaries for Linda					0.00	0.00	0.00	0.00	-0.11
09/28/2020	GL_JOURNAL	PAY0454195	31589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	-0.11
11/18/2020	GL_JOURNAL	0000456795	4	August	11/18/2020/Reversal of SAL0453826 for Linda Vista					0.00	0.00	0.00	0.00	0.11
Number of Transactions 5									Totals	7.00	7.00	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>						
0173	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2827	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4925	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	20.61
09/10/2020	GL_JOURNAL	PWC0453518	9753	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	9.81
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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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>			
0173	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
09/16/2020	GL_JOURNAL	SAL0453819	5	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-30.42	
04/08/2021	GL_JOURNAL	PWC0462277	1401	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.92	
Number of Transactions 5						Totals	-19.92	0.00	0.00	19.92	
<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>			
0173	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	5630		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	09800	00	3602	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5631		07/01/2020/Load 2020-21 Board-Approved Original Bu		475.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.25	
12/08/2020	GL_JOURNAL	PWC0457747	6536	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	38.77	
01/07/2021	GL_JOURNAL	PWC0458525	5123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.77	
02/09/2021	GL_JOURNAL	PWC0459847	14351	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.77	
03/08/2021	GL_JOURNAL	PWC0461158	5680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.77	
04/08/2021	GL_JOURNAL	PWC0462277	5118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.77	
04/15/2021	GL_JOURNAL	ENP0462623	35527	PYE	04/15/2021/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	116.31	0.00	
Number of Transactions 8						Totals	147.59	475.00	0.00	116.31	211.10
<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>			
0173	09800	00	3602	3110	0000	01000	3401	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5632		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4906	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.18	
09/16/2020	GL_JOURNAL	SAL0453826	5	August	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-5.18	
10/14/2020	GL_JOURNAL	PWC0454849	1634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-5.18	
11/18/2020	GL_JOURNAL	0000456795	5	August	11/18/2020/Reversal of SAL0453826 for Linda Vista		0.00	0.00	0.00	5.18	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	09800	00	3602	3110	0000	01000	3401	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 311.00 311.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3701	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2828						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2376	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	7008	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.49
08/11/2020	GL_JOURNAL	PRM0452481	616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.49
09/10/2020	GL_JOURNAL	PRM0453517	684	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.66
09/16/2020	GL_JOURNAL	SAL0453819	6	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00	-5.15
04/08/2021	GL_JOURNAL	PRM0462276	884	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.38

Number of Transactions 7 Totals -3.38 0.00 0.00 0.00 3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3702	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	5633		07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3626	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.32
12/08/2020	GL_JOURNAL	PRM0457744	4755	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.21
01/07/2021	GL_JOURNAL	PRM0458524	7189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.21
02/09/2021	GL_JOURNAL	PRM0459845	3465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.21
03/08/2021	GL_JOURNAL	PRM0461157	706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.21
04/08/2021	GL_JOURNAL	PRM0462276	3363	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.21
04/15/2021	GL_JOURNAL	ENP0462623	40206	PYE	04/15/2021/GL Encumbrance Process/165721 ;RM05 for				0.00	0.00	15.62	0.00

Number of Transactions 8 Totals 20.01 64.00 0.00 15.62 28.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	09800	00	3702	3110	0000	01000	3401	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	5634		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	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 Expens
AP_VOUCHER	Voucher 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 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>	
	0173	09800	00	3702	3110	0000	01000	3401	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2798	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.70
09/16/2020	GL_JOURNAL	SAL0453826	6	August	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-0.70
10/14/2020	GL_JOURNAL	PRM0454848	4075	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-0.70
11/18/2020	GL_JOURNAL	0000456795	6	August	11/18/2020/Reversal of SAL0453826 for Linda Vista		0.00	0.00	0.00	0.70
Number of Transactions 5						Totals	42.00	42.00	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>	
	0173	09800	00	3985	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2829		07/01/2020/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

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>	
	0173	09800	00	3995	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5635		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.92
02/25/2021	GL_JOURNAL	PAY0460755	37526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.92
03/30/2021	GL_JOURNAL	PAY0461897	38832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.92
04/15/2021	GL_JOURNAL	ENP0462623	44680	PYE	04/15/2021/GL Encumbrance Process/165721 ;LIFE for		0.00	0.00	7.74	0.00
Number of Transactions 5						Totals	15.50	32.00	0.00	7.74

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>	
	0173	09800	00	3995	3110	0000	01000	3401	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5636		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
Number of Transactions 133						Account Totals 3000s	4,472.49	26,630.00	0.00	5,813.20	16,344.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1603		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,663.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed		0.00	0.00	239.02	0.00	
Number of Transactions 2						Totals	8,423.98	8,663.00	0.00	239.02	0.00
Number of Transactions 2						Account Totals 4000s	8,423.98	8,663.00	0.00	239.02	0.00
Number of Transactions 154						Resource Totals 09800	37,088.38	74,018.00	0.00	10,918.91	26,010.71
<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>			
0173	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
07/02/2020	GL_BD_JRNL	0000449656	2830		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,035.86	
08/27/2020	GL_JOURNAL	PAY0453104	863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,874.21	
09/08/2020	GL_BD_JRNL	0000453436	1		09/08/2020/Transfer of appropriations for Linda Vi		22,251.00	0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	15	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-8,910.07	
03/08/2021	GL_JOURNAL	PAY0461136	15	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,264.78	
03/30/2021	GL_JOURNAL	PAY0461897	1147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,753.01	
04/08/2021	GL_JOURNAL	PAY0462267	20	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	372.56	
04/15/2021	GL_JOURNAL	ENP0462623	1149	PYE	04/15/2021/GL Encumbrance Process/157857 ;Salary f		0.00	0.00	6,019.49	0.00	
Number of Transactions 9						Totals	11,841.16	22,251.00	0.00	6,019.49	4,390.35
<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>			
0173	30100	00	1157	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	5582		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,635.00	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		
0173	30100	00	1157	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	1,635.00	1,635.00	0.00	0.00	0.00	
0173	30100	00	1192	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5583		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	10,000.00	10,000.00	0.00	0.00	0.00	
0173	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
09/08/2020	GL_BD_JRNL	0000453436	10		09/08/2020/Transfer of appropriations for Linda Vi				52,244.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,903.09		
12/28/2020	GL_JOURNAL	PAY0458309	1808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,126.13		
01/28/2021	GL_JOURNAL	PAY0459296	1839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,126.13		
02/25/2021	GL_JOURNAL	PAY0460755	1884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,126.13		
03/30/2021	GL_JOURNAL	PAY0461897	2043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,126.13		
04/15/2021	GL_JOURNAL	ENP0462623	1573	PYE	04/15/2021/GL Encumbrance Process/178749 ;Salary f				0.00		0.00	9,378.38	0.00		
Number of Transactions 7									Totals	28,458.01	52,244.00	0.00	9,378.38	14,407.61	
Number of Transactions 18									Account	Totals 1000s	51,934.17	86,130.00	0.00	15,397.87	18,797.96
0173	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5637		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,141.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4018	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	974.79		
08/27/2020	GL_JOURNAL	PAY0453104	5878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	466.27		
09/08/2020	GL_BD_JRNL	0000453436	2		09/08/2020/Transfer of appropriations for Linda Vi				4,130.00		0.00	0.00	0.00		
09/16/2020	GL_JOURNAL	SAL0453819	16	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00		0.00	0.00	-1,441.06		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
03/08/2021	GL_JOURNAL	PAY0461136	1481	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	204.26		
03/30/2021	GL_JOURNAL	PAY0461897	7519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	444.61		
04/08/2021	GL_JOURNAL	PAY0462267	1578	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	60.17		
04/15/2021	GL_JOURNAL	ENP0462623	6595	PYE	04/15/2021/GL Encumbrance Process/157857 ;STRS for	0.00	0.00	972.15	0.00		
Number of Transactions 9						Totals	4,589.81	6,271.00	0.00	972.15	709.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/08/2020	GL_BD_JRNL	0000453436	11					09/08/2020/Transfer of appropriations for Linda Vi	9,695.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	307.35	
12/28/2020	GL_JOURNAL	PAY0458309	7045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	504.87	
01/28/2021	GL_JOURNAL	PAY0459296	7047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	504.87	
02/25/2021	GL_JOURNAL	PAY0460755	7089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	504.87	
03/30/2021	GL_JOURNAL	PAY0461897	7510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	504.87	
04/15/2021	GL_JOURNAL	ENP0462623	6537	PYE	04/15/2021/GL Encumbrance Process/178749 ;STRS for	0.00	0.00	1,514.61	0.00		0.00	
Number of Transactions 7						Totals	5,853.56	9,695.00	0.00	1,514.61	2,326.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5638					07/01/2020/Load 2020-21 Board-Approved Original Bu	169.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7002	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	87.52	
08/27/2020	GL_JOURNAL	PAY0453104	10414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	41.68	
09/08/2020	GL_BD_JRNL	0000453436	3					09/08/2020/Transfer of appropriations for Linda Vi	323.00	0.00	0.00	0.00
09/16/2020	GL_JOURNAL	SAL0453819	17	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00	0.00	0.00	0.00	-129.20	
03/08/2021	GL_JOURNAL	PAY0461136	2276	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	18.34	
03/30/2021	GL_JOURNAL	PAY0461897	12809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	39.93	
04/08/2021	GL_JOURNAL	PAY0462267	2424	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	5.40	
04/15/2021	GL_JOURNAL	ENP0462623	11206	PYE	04/15/2021/GL Encumbrance Process/157857 ;FMED for	0.00	0.00	87.28	0.00		0.00	
Number of Transactions 9						Totals	341.05	492.00	0.00	87.28	63.67	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
09/08/2020	GL_BD_JRNL	0000453436	12		09/08/2020/Transfer of appropriations for Linda Vi				758.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	27.59	
12/28/2020	GL_JOURNAL	PAY0458309	12069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	45.33	
01/28/2021	GL_JOURNAL	PAY0459296	12061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	45.33	
02/25/2021	GL_JOURNAL	PAY0460755	12142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	45.33	
03/30/2021	GL_JOURNAL	PAY0461897	12800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	45.33	
04/15/2021	GL_JOURNAL	ENP0462623	11148	PYE	04/15/2021/GL Encumbrance Process/178749 ;FMED for				0.00		0.00	135.99	0.00	
Number of Transactions 7									Totals	413.10	758.00	0.00	135.99	208.91
0173	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2831		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	7		09/08/2020/Transfer of appropriations for Linda Vi				38.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	38.00	38.00	0.00	0.00	0.00
0173	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
09/08/2020	GL_BD_JRNL	0000453436	16		09/08/2020/Transfer of appropriations for Linda Vi				96.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17206	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	17198	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	17267	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	18198	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	15794	PYE	04/15/2021/GL Encumbrance Process/178749 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 6									Totals	28.80	96.00	0.00	28.80	38.40
0173	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2832		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/08/2020	GL_BD_JRNL	0000453436	8		09/08/2020/Transfer of appropriations for Linda Vi			337.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	337.00	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>				
0173	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/08/2020	GL_BD_JRNL	0000453436	17		09/08/2020/Transfer of appropriations for Linda Vi			862.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21551	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	21525	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	21563	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	22503	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	20101	PYE	04/15/2021/GL Encumbrance Process/178749 ;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 6							Totals	245.20	862.00	0.00	252.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2833		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	9		09/08/2020/Transfer of appropriations for Linda Vi			6,870.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	6,870.00	6,870.00	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>				
0173	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/08/2020	GL_BD_JRNL	0000453436	18		09/08/2020/Transfer of appropriations for Linda Vi			17,614.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25887	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	25842	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	25850	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	26799	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	24400	PYE	04/15/2021/GL Encumbrance Process/178749 ;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	30100	00	3461	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 6 Totals -438.20 17,614.00 0.00 5,259.00 12,793.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5639	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10002	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.02	
08/27/2020	GL_JOURNAL	PAY0453104	15051	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.44	
09/08/2020	GL_BD_JRNL	0000453436	4	09/08/2020/Transfer of appropriations for Linda Vi			11.00	0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	18	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-4.46
03/08/2021	GL_JOURNAL	PAY0461136	3475	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31339	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.38	
04/08/2021	GL_JOURNAL	PAY0462267	3727	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.19	
04/15/2021	GL_JOURNAL	ENP0462623	28787	PYE 04/15/2021/GL Encumbrance Process/157857 ;UNEMP fo			0.00	0.00	3.01	0.00	

Number of Transactions 9 Totals 11.78 17.00 0.00 3.01 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3501	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

09/08/2020	GL_BD_JRNL	0000453436	13	09/08/2020/Transfer of appropriations for Linda Vi			26.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29912	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.95
12/28/2020	GL_JOURNAL	PAY0458309	30333	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.56
01/28/2021	GL_JOURNAL	PAY0459296	30288	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	30305	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.57
03/30/2021	GL_JOURNAL	PAY0461897	31330	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	28729	PYE 04/15/2021/GL Encumbrance Process/178749 ;UNEMP fo			0.00	0.00	4.69	0.00

Number of Transactions 7 Totals 14.11 26.00 0.00 4.69 7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0173	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5640		07/01/2020/Load 2020-21 Board-Approved Original Bu				278.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4926	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	144.26	
09/08/2020	GL_BD_JRNL	0000453436	5		09/08/2020/Transfer of appropriations for Linda Vi				532.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9754	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	68.69	
09/16/2020	GL_JOURNAL	SAL0453819	19	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00		0.00	0.00	-212.95	
03/08/2021	GL_JOURNAL	PWC0461158	1352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	30.23	
04/08/2021	GL_JOURNAL	PWC0462277	1402	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1403	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	65.80	
04/15/2021	GL_JOURNAL	ENP0462623	33476	PYE	04/15/2021/GL Encumbrance Process/157857 ;WKRCMP f				0.00		0.00	143.87	0.00	
Number of Transactions 9									Totals	561.20	810.00	0.00	143.87	104.93
0173	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
09/08/2020	GL_BD_JRNL	0000453436	14		09/08/2020/Transfer of appropriations for Linda Vi				1,249.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3326	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	45.48	
01/07/2021	GL_JOURNAL	PWC0458525	2020	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	74.71	
02/09/2021	GL_JOURNAL	PWC0459847	8715	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	74.71	
03/08/2021	GL_JOURNAL	PWC0461158	1353	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	74.71	
04/08/2021	GL_JOURNAL	PWC0462277	1404	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	74.71	
04/15/2021	GL_JOURNAL	ENP0462623	33418	PYE	04/15/2021/GL Encumbrance Process/178749 ;WKRCMP f				0.00		0.00	224.14	0.00	
Number of Transactions 7									Totals	680.54	1,249.00	0.00	224.14	344.32
0173	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2834		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2377	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.45	
08/11/2020	GL_JOURNAL	RPM0452476	7009	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-24.45	
08/11/2020	GL_JOURNAL	PRM0452481	617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.45	
09/08/2020	GL_BD_JRNL	0000453436	15		09/08/2020/Transfer of appropriations for Linda Vi				212.00		0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	6		09/08/2020/Transfer of appropriations for Linda Vi				90.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	685	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	11.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
09/16/2020	GL_JOURNAL	SAL0453819	20	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-36.09	
03/08/2021	GL_JOURNAL	PRM0461157	9021	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.12	
04/08/2021	GL_JOURNAL	PRM0462276	885	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	886	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	11.15	
04/15/2021	GL_JOURNAL	ENP0462623	38165	PYE	04/15/2021/GL Encumbrance Process/157857 ;RM01 for			0.00	0.00	24.38	0.00	
Number of Transactions 12							Totals	259.84	302.00	0.00	24.38	17.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1661		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	449	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.71	
01/07/2021	GL_JOURNAL	PRM0458524	8263	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	12.66	
02/09/2021	GL_JOURNAL	PRM0459845	906	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	12.66	
03/08/2021	GL_JOURNAL	PRM0461157	9022	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	12.66	
04/08/2021	GL_JOURNAL	PRM0462276	887	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.66	
04/15/2021	GL_JOURNAL	ENP0462623	38107	PYE	04/15/2021/GL Encumbrance Process/178749 ;RM01 for			0.00	0.00	37.98	0.00	
Number of Transactions 7							Totals	-96.33	0.00	0.00	37.98	58.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2835		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42835	PYE	04/15/2021/GL Encumbrance Process/157857 ;LIFE for			0.00	0.00	9.57	0.00	
Number of Transactions 2							Totals	-9.57	0.00	0.00	9.57	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1662		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.06	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.69		
02/25/2021	GL_JOURNAL	PAY0460755	35452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.69		
03/30/2021	GL_JOURNAL	PAY0461897	36749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.69		
04/15/2021	GL_JOURNAL	ENP0462623	42779	PYE	04/15/2021/GL	Encumbrance Process/178749	;LIFE for	0.00	0.00	14.91	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 6							Totals	-33.04	0.00	0.00	14.91	18.13	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 115							Account	Totals 3000s	19,666.85	45,437.00	0.00	8,712.38	17,057.77
<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>					
0173	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1604		07/01/2020/Load	2020-21 Board-Approved	Original Bu	130,734.00	0.00	0.00	0.00		
09/08/2020	GL_BD_JRNL	0000453436	19		09/08/2020/Transfer	of appropriations for	Linda Vi	-117,338.00	0.00	0.00	0.00		
11/09/2020	REQ_PREENC	REQ453156	1		Barnes & Noble/125935/	We Want to Do More	Than Surv	0.00	72.50	0.00	0.00		
11/09/2020	REQ_PREENC	REQ453156	2		Barnes & Noble/125935/	Sales Tax		0.00	5.62	0.00	0.00		
11/09/2020	REQ_PREENC	REQ453156	2		Barnes & Noble/125935/	Sales Tax		0.00	-5.62	0.00	0.00		
11/09/2020	REQ_PREENC	REQ453156	3		Barnes & Noble/125935/	Shipping		0.00	0.00	0.00	0.00		
11/09/2020	REQ_PREENC	REQ453156	3		Barnes & Noble/125935/	Shipping		0.00	0.00	0.00	0.00		
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More	Than Survive- 97	0.00	-72.50	0.00	0.00		
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More	Than Survive- 97	0.00	0.00	68.96	0.00		
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More	Than Survive- 97	0.00	0.00	68.96	0.00		
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More	Than Survive- 97	0.00	0.00	0.00	0.00		
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More	Than Survive- 97	0.00	0.00	-68.96	0.00		
12/15/2020	AP_VOUCHER	01160153	1	P0000373988	BARNES & NOBLE/We	Want to Do More	Than Surviv	0.00	0.00	0.00	68.96		
12/15/2020	AP_VOUCHER	01160153	1	P0000373988	BARNES & NOBLE/We	Want to Do More	Than Surviv	0.00	0.00	-68.96	0.00		
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract &	Commercial Inc/125935/	Mead Spir	0.00	986.70	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract &	Commercial Inc/125935/	Staples M	0.00	212.80	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract &	Commercial Inc/125935/	Crayola W	0.00	672.00	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract &	Commercial Inc/125935/	Crayola K	0.00	612.00	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract &	Commercial Inc/125935/	Expo Dry	0.00	487.30	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract &	Commercial Inc/125935/	Expo Dry	0.00	429.50	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract &	Commercial Inc/125935/	Pacon 16"	0.00	40.05	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract &	Commercial Inc/125935/	Pacon 32"	0.00	64.05	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract &	Commercial Inc/125935/	TRU RED 1	0.00	210.60	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0173	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C				0.00		231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C				0.00		185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C				0.00		235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A				0.00		184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S				0.00		90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial Inc/125935/Ticondero				0.00		87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial Inc/125935/Dixon Tic				0.00		65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside				0.00		1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab				0.00		154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B				0.00		53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round				0.00		33.95	0.00	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	1,063.17	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		-986.70	0.00	0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	229.29	0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-212.80	0.00	0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	724.08	0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-672.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00	43.15	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		-40.05	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	69.01	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		-64.05	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	253.75	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-235.50	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	199.12	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-184.80	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	96.98	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-90.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	226.92	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-210.60	0.00	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	248.90	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-231.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00		0.00	199.98	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00		-185.60	0.00	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	165.99	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-154.05	0.00	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	57.70	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-53.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0173	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	-33.95	0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	94.28
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-87.50	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	70.04
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-65.00	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	1,309.83
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	-1,215.62	0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	659.43
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-612.00	0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	525.07
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-487.30	0.00
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	462.79
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-429.50	0.00
02/06/2021	AP_VOUCHER	01166115	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166115	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-97.07
02/06/2021	AP_VOUCHER	01166116	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166116	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-241.63
02/06/2021	AP_VOUCHER	01166120	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166120	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-83.27
02/06/2021	AP_VOUCHER	01166125	3	P0000376129	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166125	3	P0000376129	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-724.08
02/06/2021	AP_VOUCHER	01166130	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-821.54
02/06/2021	AP_VOUCHER	01166130	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-146.02
02/06/2021	AP_VOUCHER	01166130	4	P0000376129	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	4	P0000376129	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-659.43
02/06/2021	AP_VOUCHER	01166130	18	P0000376129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	18	P0000376129	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.98
02/06/2021	AP_VOUCHER	01166130	19	P0000376129	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	19	P0000376129	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-43.15
02/06/2021	AP_VOUCHER	01166130	20	P0000376129	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	20	P0000376129	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-69.01
02/06/2021	AP_VOUCHER	01166130	15	P0000376129	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	15	P0000376129	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-199.98
02/06/2021	AP_VOUCHER	01166130	16	P0000376129	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166130	16	P0000376129	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	253.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/06/2021	AP_VOUCHER	01166130	16	P0000376129	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00			
02/06/2021	AP_VOUCHER	01166130	17	P0000376129	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	199.12			
02/06/2021	AP_VOUCHER	01166130	17	P0000376129	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-199.12			
02/06/2021	AP_VOUCHER	01166130	12	P0000376129	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	36.58			
02/06/2021	AP_VOUCHER	01166130	12	P0000376129	STAPLES DC-001/BIC Round Stic Ballpoint Pen		0.00	0.00	-36.58			
02/06/2021	AP_VOUCHER	01166130	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	117.24			
02/06/2021	AP_VOUCHER	01166130	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-117.24			
02/06/2021	AP_VOUCHER	01166130	14	P0000376129	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	248.90			
02/06/2021	AP_VOUCHER	01166130	14	P0000376129	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-248.90			
02/06/2021	AP_VOUCHER	01166130	8	P0000376129	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	70.04			
02/06/2021	AP_VOUCHER	01166130	8	P0000376129	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-70.04			
02/06/2021	AP_VOUCHER	01166130	10	P0000376129	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	165.99			
02/06/2021	AP_VOUCHER	01166130	10	P0000376129	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-165.99			
02/06/2021	AP_VOUCHER	01166130	11	P0000376129	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	57.70			
02/06/2021	AP_VOUCHER	01166130	11	P0000376129	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-57.70			
02/06/2021	AP_VOUCHER	01166130	5	P0000376129	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	525.07			
02/06/2021	AP_VOUCHER	01166130	5	P0000376129	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-525.07			
02/06/2021	AP_VOUCHER	01166130	6	P0000376129	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	462.79			
02/06/2021	AP_VOUCHER	01166130	6	P0000376129	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-462.79			
02/06/2021	AP_VOUCHER	01166130	7	P0000376129	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	94.28			
02/06/2021	AP_VOUCHER	01166130	7	P0000376129	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-94.28			
02/10/2021	AP_VOUCHER	01166534	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	12.61			
02/10/2021	AP_VOUCHER	01166534	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-12.61			
02/13/2021	AP_VOUCHER	01167048	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-86.89			
02/13/2021	AP_VOUCHER	01167048	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	86.89			
02/17/2021	AP_VOUCHER	01167276	9	P0000376129	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	1,309.83			
02/17/2021	AP_VOUCHER	01167276	9	P0000376129	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-1,309.83			
Number of Transactions 124						Totals	6,590.97	13,396.00	0.00	86.89	6,718.14	
Number of Transactions 124						Account	Totals 4000s	6,590.97	13,396.00	0.00	86.89	6,718.14
Number of Transactions 257						Resource	Totals 30100	78,191.99	144,963.00	0.00	24,197.14	42,573.87

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30103	00	1957	2495	0000	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5584		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,173.00	0.00	0.00	
Number of Transactions 1							Totals	1,173.00	1,173.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,173.00	1,173.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30103	00	3101	2495	0000	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5641		07/01/2020/Load 2020-21 Board-Approved	Original Bu		216.00	0.00	0.00	
Number of Transactions 1							Totals	216.00	216.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30103	00	3301	2495	0000	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5642		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17.00	0.00	0.00	
Number of Transactions 1							Totals	17.00	17.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30103	00	3501	2495	0000	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5643		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	30103	00	3601	2495	0000	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5644		07/01/2020/Load 2020-21 Board-Approved	Original Bu		28.00	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>							
0173	30103	00	3601	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	262.00	262.00	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>							
0173	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1605		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 30103	2,435.00	2,435.00	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>							
0173	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	0000449656	2836		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,724.52		
08/27/2020	GL_JOURNAL	PAY0453104	864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	821.21		
09/08/2020	GL_BD_JRNL	0000453436	20		09/08/2020/Transfer of appropriations for Linda Vi				34,802.00		0.00	0.00	0.00		
09/16/2020	GL_JOURNAL	SAL0453819	29	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00		0.00	0.00	-2,545.73		
03/30/2021	GL_JOURNAL	PAY0461897	1148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,101.03		
04/15/2021	GL_JOURNAL	ENP0462623	1176	PYE	04/15/2021/GL Encumbrance Process ;Salary f				0.00		0.00	9,415.10	0.00		
Number of Transactions 7									Totals	24,285.87	34,802.00	0.00	9,415.10	1,101.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	30106	00	1157	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30106	00	1157	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly										
09/08/2020	GL_BD_JRNL	0000453436	29		09/08/2020/Transfer of appropriations for Linda Vi		5,177.00		0.00	0.00
Number of Transactions 1							Totals	5,177.00	5,177.00	0.00
Number of Transactions 8							Account	Totals 1000s	29,462.87	39,979.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2837		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4019	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	133.22
09/08/2020	GL_BD_JRNL	0000453436	30		09/08/2020/Transfer of appropriations for Linda Vi		950.00		0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	21		09/08/2020/Transfer of appropriations for Linda Vi		6,459.00		0.00	0.00
09/16/2020	GL_JOURNAL	SAL0453819	30	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00		0.00	-411.73
03/30/2021	GL_JOURNAL	PAY0461897	7520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	177.82
04/15/2021	GL_JOURNAL	ENP0462623	6687	PYE	04/15/2021/GL Encumbrance Process/157857 ;STRS for		0.00		0.00	1,520.54
Number of Transactions 8							Totals	5,710.64	7,409.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	2838		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7003	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	11.91
09/08/2020	GL_BD_JRNL	0000453436	22		09/08/2020/Transfer of appropriations for Linda Vi		505.00		0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	31		09/08/2020/Transfer of appropriations for Linda Vi		75.00		0.00	0.00
09/16/2020	GL_JOURNAL	SAL0453819	31	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00		0.00	-36.92
03/30/2021	GL_JOURNAL	PAY0461897	12810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.96
04/15/2021	GL_JOURNAL	ENP0462623	11298	PYE	04/15/2021/GL Encumbrance Process/157857 ;FMED for		0.00		0.00	136.52
Number of Transactions 8							Totals	427.52	580.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0173	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2839		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	26		09/08/2020	Transfer of appropriations for Linda Vi		59.00	0.00	0.00	0.00
Number of Transactions 2							Totals	59.00	59.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	00	3441	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2840		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	27		09/08/2020	Transfer of appropriations for Linda Vi		526.00	0.00	0.00	0.00
Number of Transactions 2							Totals	526.00	526.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	00	3461	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2841		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	28		09/08/2020	Transfer of appropriations for Linda Vi		10,745.00	0.00	0.00	0.00
Number of Transactions 2							Totals	10,745.00	10,745.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2842		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10003	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.86
08/27/2020	GL_JOURNAL	PAY0453104	15052	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.41
09/08/2020	GL_BD_JRNL	0000453436	32		09/08/2020	Transfer of appropriations for Linda Vi		3.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	23		09/08/2020	Transfer of appropriations for Linda Vi		17.00	0.00	0.00	0.00
09/16/2020	GL_JOURNAL	SAL0453819	32	Jul/Aug	09/16/2020	Transfer of teacher salaries for Linda		0.00	0.00	0.00	-1.27
03/30/2021	GL_JOURNAL	PAY0461897	31340	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.55
04/15/2021	GL_JOURNAL	ENP0462623	28879	PYE	04/15/2021	GL Encumbrance Process/157857 ;UNEMP fo		0.00	0.00	4.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0173	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	14.74	20.00	0.00	4.71	0.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2843						0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4927	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		41.22	
09/08/2020	GL_BD_JRNL	0000453436	24		09/08/2020/Transfer of appropriations for Linda Vi				832.00	0.00	0.00		0.00	
09/08/2020	GL_BD_JRNL	0000453436	33		09/08/2020/Transfer of appropriations for Linda Vi				124.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9755	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		19.63	
09/16/2020	GL_JOURNAL	SAL0453819	33	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00		-60.85	
04/08/2021	GL_JOURNAL	PWC0462277	1405	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		26.31	
04/15/2021	GL_JOURNAL	ENP0462623	33568	PYE	04/15/2021/GL Encumbrance Process/157857 ;WKRCMP f				0.00	0.00		225.02	0.00	
Number of Transactions 8									Totals	704.67	956.00	0.00	225.02	26.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2844		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2378	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		6.98	
08/11/2020	GL_JOURNAL	RPM0452476	7010	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-6.98	
08/11/2020	GL_JOURNAL	PRM0452481	618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		6.98	
09/08/2020	GL_BD_JRNL	0000453436	25		09/08/2020/Transfer of appropriations for Linda Vi				141.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	686	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		3.33	
09/16/2020	GL_JOURNAL	SAL0453819	34	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00		-10.31	
04/08/2021	GL_JOURNAL	PRM0462276	888	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		4.46	
04/15/2021	GL_JOURNAL	ENP0462623	38257	PYE	04/15/2021/GL Encumbrance Process/157857 ;RM01 for				0.00	0.00		38.13	0.00	
Number of Transactions 9									Totals	98.41	141.00	0.00	38.13	4.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30106	00	3985	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	3985	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert				
07/02/2020	GL_BD_JRNL	0000449656	2845		07/01/2020/Open zero dollar strings/				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42924	PYE	04/15/2021/GL Encumbrance Process/157857 ;LIFE for				0.00	0.00			
Number of Transactions 2							Totals		-14.97	0.00	0.00	14.97	0.00
Number of Transactions 49							Account	Totals 3000s	18,271.01	20,436.00	0.00	1,939.89	225.10
0173	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	1606		07/01/2020/Load 2020-21 Board-Approved Original Bu				60,465.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	34		09/08/2020/Transfer of appropriations for Linda Vi				-60,415.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		50.00	50.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	50.00	50.00	0.00	0.00	0.00
0173	30106	00	5733	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	1607		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 60							Resource	Totals 30106	48,783.88	61,465.00	0.00	11,354.99	1,326.13
0173	31820	00	5853	3120	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0173	31820	00	5853	3120	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	-7,896.50	0.00		
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	7,896.50	0.00		
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	7,896.50	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1906		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1907		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00		
08/14/2020	AP_VOUCHER	01142647	1	P0000367951	SDSU FOUNDATIO/San Diego State University Fou	0.00	0.00	-7,896.50	0.00		
08/14/2020	AP_VOUCHER	01142647	1	P0000367951	SDSU FOUNDATIO/San Diego State University Fou	0.00	0.00	0.00	7,896.50		
Number of Transactions 8						Totals	-7,896.50	0.00	0.00	0.00	7,896.50
<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>			
0173	31820	00	5853	3120	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
07/23/2020	GL_BD_JRNL	0000451136	8		07/01/2020/Open zero dollar budget strings for Acc	0.00	0.00	0.00	0.00		
07/23/2020	GL_JOURNAL	0000451122	430	P0367951	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-7,896.50		
Number of Transactions 2						Totals	7,896.50	0.00	0.00	0.00	-7,896.50
Number of Transactions 10						Account	Totals 5000s	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>			
0173	31820	20	1192	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclrm Dev Vist Tchr											
09/17/2020	GL_BD_JRNL	0000453901	59		09/17/2020/Transfer of appropriations for Resource	211.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	211.00	211.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	211.00	211.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	31820	20	2454	3110	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst 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		

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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>				
0173	31820	20	2454	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly												
09/17/2020	GL_BD_JRNL	0000453901	60		09/17/2020/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Account		1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals 2000s		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	31820	20	3101	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
09/17/2020	GL_BD_JRNL	0000453901	61		09/17/2020/Transfer of appropriations for Resource				346.00	0.00	0.00	0.00
Number of Transactions 1						Totals		346.00	346.00	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>				
0173	31820	20	3202	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/17/2020	GL_BD_JRNL	0000453901	62		09/17/2020/Transfer of appropriations for Resource				-223.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-223.00	-223.00	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>				
0173	31820	20	3301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/17/2020	GL_BD_JRNL	0000453901	63		09/17/2020/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00
Number of Transactions 1						Totals		42.00	42.00	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>				
0173	31820	20	3302	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	64		09/17/2020/Transfer of appropriations for Resource				-87.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173	31820	20	3302	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	-87.00	-87.00	0.00	0.00	0.00
0173	31820	20	3501	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/17/2020	GL_BD_JRNL	0000453901	65	09/17/2020/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
0173	31820	20	3502	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/17/2020	GL_BD_JRNL	0000453901	66	09/17/2020/Transfer of appropriations for Resource						-1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-1.00	-1.00	0.00	0.00	0.00
0173	31820	20	3601	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	67	09/17/2020/Transfer of appropriations for Resource						69.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	69.00	69.00	0.00	0.00	0.00
0173	31820	20	3602	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
09/17/2020	GL_BD_JRNL	0000453901	68	09/17/2020/Transfer of appropriations for Resource						-27.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-27.00	-27.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						121.00	121.00	0.00	0.00	0.00
Account Totals 3000s						121.00	121.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
09/15/2020	GL_BD_JRNL	0000453767	4	09/15/2020/Transfer of appropriations for Resource				53,337.00	0.00	0.00	0.00
09/17/2020	GL_BD_JRNL	0000453901	69	09/17/2020/Transfer of appropriations for Resource				45,765.00	0.00	0.00	0.00
09/17/2020	GL_BD_JRNL	0000453901	213	09/17/2020/Transfer of appropriations for Resource				-53,337.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	1	Staples Contract & Commercial Inc/125935/Protectiv				0.00	125.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	2	Staples Contract & Commercial Inc/125935/IDville 1				0.00	36.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	3	Staples Contract & Commercial Inc/125935/IDville 1				0.00	31.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	4	Staples Contract & Commercial Inc/125935/IDville 1				0.00	37.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	5	Staples Contract & Commercial Inc/125935/IDville 1				0.00	37.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	6	Staples Contract & Commercial Inc/125935/IDville B				0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	7	Staples Contract & Commercial Inc/125935/IDville 1				0.00	37.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	8	Staples Contract & Commercial Inc/125935/IDville 1				0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	9	Staples Contract & Commercial Inc/125935/Staples H				0.00	50.12	0.00	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	0.00	135.55	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	-125.80	0.00	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville 1341512RBC31 36" Blank Flat			0.00	0.00	39.32	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville 1341512RBC31 36" Blank Flat			0.00	-36.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville 1341512GRC31 36" Blank Flat			0.00	0.00	33.93	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville 1341512GRC31 36" Blank Flat			0.00	-31.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	0.00	40.93	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	-37.99	0.00	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	-32.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	0.00	54.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	-50.12	0.00	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat			0.00	0.00	40.08	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat			0.00	-37.20	0.00	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	0.00	40.72	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	-37.79	0.00	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	-32.49	0.00	0.00
03/31/2021	AP_VOUCHER	01173720	1	P0000378604	STAPLES DC-001/Protective Industrial Products			0.00	0.00	0.00	135.55
03/31/2021	AP_VOUCHER	01173720	1	P0000378604	STAPLES DC-001/Protective Industrial Products			0.00	0.00	-135.55	0.00
03/31/2021	AP_VOUCHER	01173726	9	P0000378604	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00	0.00	54.00
03/31/2021	AP_VOUCHER	01173726	9	P0000378604	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho			0.00	0.00	-54.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0173	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
04/06/2021	AP_VOUCHER	01174339	7	P0000378604	STAPLES DC-001/IDville	1341512GYC31	36" Blank		0.00	0.00	40.93		
04/06/2021	AP_VOUCHER	01174339	7	P0000378604	STAPLES DC-001/IDville	1341512GYC31	36" Blank		0.00	0.00	-40.93		
04/06/2021	AP_VOUCHER	01174341	8	P0000378604	STAPLES DC-001/IDville	1341512PRH31	36" Blank		0.00	0.00	35.01		
04/06/2021	AP_VOUCHER	01174341	8	P0000378604	STAPLES DC-001/IDville	1341512PRH31	36" Blank		0.00	0.00	-35.01		
04/06/2021	AP_VOUCHER	01174342	6	P0000378604	STAPLES DC-001/IDville	Blank Flat Woven	Lanya		0.00	0.00	35.01		
04/06/2021	AP_VOUCHER	01174342	6	P0000378604	STAPLES DC-001/IDville	Blank Flat Woven	Lanya		0.00	0.00	-35.01		
04/14/2021	AP_VOUCHER	01175810	3	P0000378604	STAPLES DC-001/IDville	1341512GRC31	36" Blank		0.00	0.00	33.93		
04/14/2021	AP_VOUCHER	01175810	3	P0000378604	STAPLES DC-001/IDville	1341512GRC31	36" Blank		0.00	0.00	-33.93		
04/14/2021	AP_VOUCHER	01175816	5	P0000378604	STAPLES DC-001/IDville	1341512ORC31	36" Blank		0.00	0.00	40.72		
04/14/2021	AP_VOUCHER	01175816	5	P0000378604	STAPLES DC-001/IDville	1341512ORC31	36" Blank		0.00	0.00	-40.72		
04/14/2021	AP_VOUCHER	01175817	2	P0000378604	STAPLES DC-001/IDville	1341512RBC31	36" Blank		0.00	0.00	39.32		
04/14/2021	AP_VOUCHER	01175817	2	P0000378604	STAPLES DC-001/IDville	1341512RBC31	36" Blank		0.00	0.00	-39.32		
04/14/2021	AP_VOUCHER	01175818	4	P0000378604	STAPLES DC-001/IDville	1341512YLC31	36" Blank		0.00	0.00	20.04		
04/14/2021	AP_VOUCHER	01175818	4	P0000378604	STAPLES DC-001/IDville	1341512YLC31	36" Blank		0.00	0.00	-20.04		
Number of Transactions 48							Totals		45,310.45	45,765.00	0.00	20.04	434.51
Number of Transactions 48							Account	Totals 4000s	45,310.45	45,765.00	0.00	20.04	434.51
<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>					
0173	31820	20	5207	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference													
09/17/2020	GL_BD_JRNL	0000453901	70		09/17/2020/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		19.00	19.00	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>					
0173	31820	20	5209	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local													
09/17/2020	GL_BD_JRNL	0000453901	71		09/17/2020/Transfer of appropriations for Resource				455.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		455.00	455.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	31820	20	5853	3120	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
09/17/2020	GL_BD_JRNL	0000453901	73		09/17/2020/Transfer of appropriations for Resource					14,662.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14,662.00	14,662.00	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>						
	0173	31820	20	5853	3120	1110	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
09/17/2020	GL_BD_JRNL	0000453901	72		09/17/2020/Transfer of appropriations for Resource					-7,897.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	-7,897.00	-7,897.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	7,239.00	7,239.00	0.00	0.00	0.00
Number of Transactions 72									Resource	Totals 31820	52,882.45	53,337.00	0.00	20.04	434.51
	<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>						
	0173	32100	00	2104	1110	5750	01000	4216	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm														
10/05/2020	GL_BD_JRNL	0000454438	358		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	365	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	305.52		
10/05/2020	GL_JOURNAL	SAL0454437	533	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	398.51		
Number of Transactions 3									Totals	-704.03	0.00	0.00	0.00	704.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2449		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>				
0173	32100	00	2201	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/05/2020	GL_BD_JRNL	0000454438	359									
				09/30/2020	Open zero dollar strings./		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	403	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	404	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	340	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	341	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
Number of Transactions 5							Totals	-368.92	0.00	0.00	0.00	368.92
<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>				
0173	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	360									
				09/30/2020	Open zero dollar strings./		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3699	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
Number of Transactions 2							Totals	-492.62	0.00	0.00	0.00	492.62
<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>				
0173	32100	00	2905	2495	0000	01000	3502	2021				
Resource 32100 - CARES Act ESSER Fund Account 2905 - Other Nonclsrn PARAS												
10/05/2020	GL_BD_JRNL	0000454438	361									
				09/30/2020	Open zero dollar strings./		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3739	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
Number of Transactions 2							Totals	-32.51	0.00	0.00	0.00	32.51
Number of Transactions 13				Account	Totals 2000s		-1,598.08	0.00	0.00	0.00	1,598.08	
<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>				
0173	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	2450									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32100	00	3302	1110	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	362		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1653	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	30.49	
10/05/2020	GL_JOURNAL	SAL0454437	1485	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	23.37	
Number of Transactions 3									Totals	-53.86	0.00	0.00	0.00	53.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32100	00	3302	2495	0000	01000	3502	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	363		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4085	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	2.49	
Number of Transactions 2									Totals	-2.49	0.00	0.00	0.00	2.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	364		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4045	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	37.69	
Number of Transactions 2									Totals	-37.69	0.00	0.00	0.00	37.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	2451		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32100	00	3302	8100	0000	01000	7002	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	365		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32100	00	3302	8100	0000	01000	7002	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	1523	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	4.93		
10/05/2020	GL_JOURNAL	SAL0454437	1524	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	14.04		
10/05/2020	GL_JOURNAL	SAL0454437	1460	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.37		
10/05/2020	GL_JOURNAL	SAL0454437	1461	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	8.88		
Number of Transactions 5								Totals	-28.22	0.00	0.00	0.00	28.22
	<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>				
	0173	32100	00	3431	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2452		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32100	00	3451	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2453		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	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	2454		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32100	00	3502	1110	5750	01000	4216	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	366		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2029	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.15		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
10/05/2020	GL_JOURNAL	SAL0454437	2189	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.20
Number of Transactions 3						Totals	-0.35	0.00	0.35
10/05/2020	GL_JOURNAL	SAL0454437	4257	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.02
10/05/2020	GL_JOURNAL	SAL0454437	2065	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.09
10/05/2020	GL_JOURNAL	SAL0454437	2064	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.03

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

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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>					
		0173	32100	00	3502	8100 0000 01000 7002	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_JOURNAL	SAL0454437	2005	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.06	
	Number of Transactions 4						Totals	-0.18	0.00	0.00	0.00	0.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0173	32100	00	3602	1110 5750 01000 4216	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	10/05/2020	GL_BD_JRNL	0000454438	370		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2753	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	9.52	
	10/05/2020	GL_JOURNAL	SAL0454437	2585	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	7.30	
	Number of Transactions 3						Totals	-16.82	0.00	0.00	0.00	16.82
		<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>					
		0173	32100	00	3602	2495 0000 01000 3502	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	10/05/2020	GL_BD_JRNL	0000454438	371		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.78	
	Number of Transactions 2						Totals	-0.78	0.00	0.00	0.00	0.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0173	32100	00	3602	2700 0000 01000 3405	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	10/05/2020	GL_BD_JRNL	0000454438	372		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4389	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	11.77	
	Number of Transactions 2						Totals	-11.77	0.00	0.00	0.00	11.77
		<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>					
		0173	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	2456		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0173	32100	00	3602	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	373	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2623	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.54
10/05/2020	GL_JOURNAL	SAL0454437	2624	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	4.39
10/05/2020	GL_JOURNAL	SAL0454437	2560	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.12
10/05/2020	GL_JOURNAL	SAL0454437	2561	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.77
Number of Transactions 5						Totals	-8.82	0.00	0.00	0.00	8.82	
0173	32100	00	3702	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	374	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1089	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.28
10/05/2020	GL_JOURNAL	SAL0454437	923	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.98
Number of Transactions 3						Totals	-2.26	0.00	0.00	0.00	2.26	
0173	32100	00	3702	2495	0000	01000	3502	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	375	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3912	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	
0173	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32100	00	3702	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	376		09/30/2020/Open zero dollar strings./							
10/05/2020	GL_JOURNAL	SAL0454437	3872	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
Number of Transactions 2						Totals	-2.24	0.00	0.00	0.00	2.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	2457		10/28/2020/Open zero dollar strings/							
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>			
	0173	32100	00	3702	8100	0000	01000	7002	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	377		09/30/2020/Open zero dollar strings./							
10/05/2020	GL_JOURNAL	SAL0454437	960	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
10/05/2020	GL_JOURNAL	SAL0454437	961	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
10/05/2020	GL_JOURNAL	SAL0454437	899	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
10/05/2020	GL_JOURNAL	SAL0454437	898	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.00	0.47	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	2458		10/28/2020/Open zero dollar strings/							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56						Account	Totals 3000s	-166.32	0.00	0.00	0.00	166.32

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

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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>							
	0173	32100	00	4301	1000	1110	01000	0000	2021							
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	74		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 70										Resource	Totals 32100	-264.40	1,500.00	0.00	0.00	1,764.40
	<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>							
	0173	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	366		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	0.00	
Number of Transactions 1										Account	Totals 2000s	3,586.00	3,586.00	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>							
	0173	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	367		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0173	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	368		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	274.00	274.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	369		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	370		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	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1328		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7,698.48	
Number of Transactions 2									Totals	-7,698.48	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1329		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3663	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,062.28	
Number of Transactions 2									Totals	-2,062.28	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 1000s	-9,760.76	0.00	0.00	0.00	9,760.76
<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>			
0173	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2056		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1,697.50	
Number of Transactions 2						Totals	-1,697.50	0.00	0.00	0.00	1,697.50
<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>			
0173	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2459		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,230.98	
11/30/2020	GL_JOURNAL	PAY0457389	109	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	335.40	
12/28/2020	GL_JOURNAL	PAY0458309	3879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,226.58	
01/28/2021	GL_JOURNAL	PAY0459296	3901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,230.98	
02/25/2021	GL_JOURNAL	PAY0460755	3931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,230.98	
03/30/2021	GL_JOURNAL	PAY0461897	4127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,230.98	
04/15/2021	GL_JOURNAL	ENP0462623	3276	PYE	04/15/2021/GL Encumbrance Process/128452 ;Salary f		0.00	0.00	3,692.95	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	55	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,697.50	
Number of Transactions 9						Totals	-8,481.35	0.00	0.00	3,692.95	4,788.40
<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>			
0173	32200	00	2201	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	733		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1461	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5,023.87	
Number of Transactions 2						Totals	-5,023.87	0.00	0.00	0.00	5,023.87
<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>			
0173	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0173	32200	00	2236	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
02/10/2021	GL_BD_JRNL	0000460008	796						0.00				
									0.00				
02/10/2021	GL_BD_JRNL	0000460008	806						0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	2425	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	2435	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
									0.00				
Number of Transactions 4							Totals		-3,259.24	0.00	0.00	0.00	3,259.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	32200	00	2253	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	446						0.00				
									0.00				
02/09/2021	GL_JOURNAL	0000459933	445	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_BD_JRNL	0000460075	236						0.00				
									0.00				
02/10/2021	GL_BD_JRNL	0000460075	566						0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	1406	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	1076	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
Number of Transactions 6							Totals		-2,625.84	0.00	0.00	0.00	2,625.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	1330						0.00				
									0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
									0.00				
Number of Transactions 2							Totals		-1,763.21	0.00	0.00	0.00	1,763.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	2274						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

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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							
0173	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	1663		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	584	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,113.30		
11/17/2020	GL_JOURNAL	SAL0456779	1254	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	631.13		
11/18/2020	GL_BD_JRNL	0000456800	547		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	256		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	776.02		
12/28/2020	GL_JOURNAL	PAY0458309	5991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	662.60		
Number of Transactions 7									Totals	-3,183.05	0.00	0.00	0.00	3,183.05	
0173	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1331		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3974	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,418.15		
Number of Transactions 2									Totals	-1,418.15	0.00	0.00	0.00	1,418.15	
Number of Transactions 35									Account	Totals 2000s	-27,452.21	0.00	0.00	3,692.95	23,759.26
0173	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	1332		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4163	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,243.31		
Number of Transactions 2									Totals	-1,243.31	0.00	0.00	0.00	1,243.31	
0173	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	1333		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4164	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	296.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0173	32200	00	3101	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-296.41	0.00	0.00	0.00	296.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1334		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	119.84	
Number of Transactions 2									Totals	-119.84	0.00	0.00	0.00	119.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	1335		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	133.13	
Number of Transactions 2									Totals	-133.13	0.00	0.00	0.00	133.13
	<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>					
	0173	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	807		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	797		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2436	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	5.08	
02/10/2021	GL_JOURNAL	0000460002	2426	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	669.58	
Number of Transactions 4									Totals	-674.66	0.00	0.00	0.00	674.66
	<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>					
	0173	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	2434		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0173	32200	00	3202	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/18/2021	GL_JOURNAL	SAL0462719	66	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	351.38
Number of Transactions 2						Totals	-351.38	0.00	0.00	351.38
	<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>			
	0173	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	2460		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	254.81
11/30/2020	GL_JOURNAL	PAY0457389	445	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	69.43
12/28/2020	GL_JOURNAL	PAY0458309	9530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	254.81
01/28/2021	GL_JOURNAL	PAY0459296	9542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	254.81
02/25/2021	GL_JOURNAL	PAY0460755	9587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	254.81
03/30/2021	GL_JOURNAL	PAY0461897	10139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	254.81
04/15/2021	GL_JOURNAL	ENP0462623	8743	PYE	04/15/2021/GL Encumbrance Process/128452 ;PERS_A f		0.00	0.00	764.44	0.00
04/18/2021	GL_JOURNAL	SAL0462719	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-351.38
Number of Transactions 9						Totals	-1,756.54	0.00	0.00	992.10
	<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>			
	0173	32200	00	3202	8100 0000 01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	734		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1462	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,019.24
Number of Transactions 2						Totals	-1,019.24	0.00	0.00	1,019.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32200	00	3202	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2435		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3202	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/17/2020	GL_BD_JRNL	0000456749	1664		10/31/2020					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1255	Jul-Oct20	10/31/2020					0.00	0.00	0.00	0.00	131.05	
11/17/2020	GL_JOURNAL	SAL0456779	585	Jul-Oct20	10/31/2020					0.00	0.00	0.00	0.00	230.45	
11/18/2020	GL_BD_JRNL	0000456800	257		10/31/2020					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	548		10/31/2020					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9282	PAYROLL	11/30/2020					0.00	0.00	0.00	0.00	160.63	
12/28/2020	GL_JOURNAL	PAY0458309	9533	PAYROLL	12/31/2020					0.00	0.00	0.00	0.00	137.16	
Number of Transactions 7										Totals	-659.29	0.00	0.00	0.00	659.29
0173	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1336		12/30/2020					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4840	No Jrnl Ref	12/30/2020					0.00	0.00	0.00	0.00	111.66	
Number of Transactions 2										Totals	-111.66	0.00	0.00	0.00	111.66
0173	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1337		12/30/2020					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4841	No Jrnl Ref	12/30/2020					0.00	0.00	0.00	0.00	44.09	
Number of Transactions 2										Totals	-44.09	0.00	0.00	0.00	44.09
0173	32200	00	3302	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1338		12/30/2020					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5215	No Jrnl Ref	12/30/2020					0.00	0.00	0.00	0.00	108.49	
Number of Transactions 2										Totals	-108.49	0.00	0.00	0.00	108.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0173	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1339		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	104.34	
Number of Transactions 2										Totals	-104.34	0.00	0.00	0.00	104.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	798		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	808		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2427	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	247.45	
02/10/2021	GL_JOURNAL	0000460002	2437	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	1.88	
Number of Transactions 4										Totals	-249.33	0.00	0.00	0.00	249.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1549		04/15/2021/Zero budget string for extended code 38					0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00		0.00	0.00	105.25	
04/18/2021	GL_JOURNAL	SAL0462719	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00		0.00	0.00	24.61	
Number of Transactions 3										Totals	-129.86	0.00	0.00	0.00	129.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	2461		10/28/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	94.18	
11/30/2020	GL_JOURNAL	PAY0457389	766	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00		0.00	0.00	25.65	
12/28/2020	GL_JOURNAL	PAY0458309	14598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	93.85	
01/28/2021	GL_JOURNAL	PAY0459296	14612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	94.18	
02/25/2021	GL_JOURNAL	PAY0460755	14697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	94.18	
03/30/2021	GL_JOURNAL	PAY0461897	15543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	94.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	ENP0462623	13419	PYE	04/15/2021/GL Encumbrance Process/128452 ;OASDI fo				0.00	0.00	282.52	0.00
04/18/2021	GL_JOURNAL	SAL0462719	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-105.25
04/18/2021	GL_JOURNAL	SAL0462719	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-24.61
Number of Transactions 10							Totals	-648.88	0.00	0.00	282.52	366.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	735	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1463	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	384.37
02/09/2021	GL_BD_JRNL	0000459935	575	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	574	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.10
02/10/2021	GL_BD_JRNL	0000460075	690	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	369	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1530	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	57.40
02/10/2021	GL_JOURNAL	0000460074	1209	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	57.39
Number of Transactions 8							Totals	-585.26	0.00	0.00	0.00	585.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1550	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1665	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	48.29
11/17/2020	GL_JOURNAL	SAL0456779	586	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	85.17
11/18/2020	GL_BD_JRNL	0000456800	258	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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0173	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/18/2020	GL_BD_JRNL	0000456800	549		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	59.38
12/28/2020	GL_JOURNAL	PAY0458309	14601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	50.69
Number of Transactions 7							Totals	-243.53	0.00	0.00	0.00	243.53
<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>				
0173	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	799		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2428	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	7.60
Number of Transactions 2							Totals	-7.60	0.00	0.00	0.00	7.60
<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>				
0173	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	1787		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>				
0173	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	2462		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	19247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	20243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	17765	PYE	04/15/2021/GL Encumbrance Process/128452 ;VISION f				0.00	0.00	8.64	0.00
Number of Transactions 7							Totals	-23.04	0.00	0.00	8.64	14.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	736		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1464	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.76
Number of Transactions 2						Totals		-5.76	0.00	0.00	0.00	5.76
<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>				
0173	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1788		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>				
0173	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1666		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	587	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	3.64
11/18/2020	GL_BD_JRNL	0000456800	259		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.82
12/28/2020	GL_JOURNAL	PAY0458309	19249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.82
Number of Transactions 5						Totals		-7.28	0.00	0.00	0.00	7.28
<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>				
0173	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	800		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2429	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	72.23
Number of Transactions 2						Totals		-72.23	0.00	0.00	0.00	72.23
<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>				
0173	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0173	32200	00	3451	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021 GL_BD_JRNL 0000462615 9 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>
0173	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	2463		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	23590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	23571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	23597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	24545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	22069	PYE	04/15/2021/GL Encumbrance Process/128452 ;DENTAL f	0.00	0.00	75.60	0.00

Number of Transactions 7 Totals -212.40 0.00 0.00 75.60 136.80

<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>
0173	32200	00	3451	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	737		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1465	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	54.72

Number of Transactions 2 Totals -54.72 0.00 0.00 0.00 54.72

<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>
0173	32200	00	3451	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021 GL_BD_JRNL 0000462615 10 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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>				
0173	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1667		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	588	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	13.64	
11/18/2020	GL_BD_JRNL	0000456800	260		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23196	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.82	
12/28/2020	GL_JOURNAL	PAY0458309	23592	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.82	
Number of Transactions 5							Totals	-27.28	0.00	0.00	0.00	27.28
<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>				
0173	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	801		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2430	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	600.65	
Number of Transactions 2							Totals	-600.65	0.00	0.00	0.00	600.65
<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>				
0173	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	211		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>				
0173	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	2464		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27500	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	608.35	
12/28/2020	GL_JOURNAL	PAY0458309	27912	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	608.35	
01/28/2021	GL_JOURNAL	PAY0459296	27876	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	648.48	
02/25/2021	GL_JOURNAL	PAY0460755	27873	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	648.48	
03/30/2021	GL_JOURNAL	PAY0461897	28830	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	648.48	
04/15/2021	GL_JOURNAL	ENP0462623	26357	PYE	04/15/2021	GL Encumbrance Process/128452 ;MEDICA f		0.00	0.00	1,577.70	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0173	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
Number of Transactions 7							Totals		-4,739.84	0.00	0.00	1,577.70	3,162.14	
0173	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	738		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1466	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,216.70	
Number of Transactions 2							Totals		-1,216.70	0.00	0.00	0.00	1,216.70	
0173	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	212		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0173	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	1668		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	589	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	566.50	
11/18/2020	GL_BD_JRNL	0000456800	261		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	283.25	
12/28/2020	GL_JOURNAL	PAY0458309	27914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	283.25	
Number of Transactions 5							Totals		-1,133.00	0.00	0.00	0.00	1,133.00	
0173	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	1340		12/30/2020/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 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>		
0173	32200	00	3501	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_JOURNAL	SAL0458541	5517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.85
Number of Transactions 2						Totals	-3.85	0.00	0.00	3.85
<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>		
0173	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	1341		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	-1.03	0.00	0.00	1.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	1342		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5894	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.70
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1343		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5895	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.88
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88
<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>		
0173	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	809		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	802		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0173	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_JOURNAL	0000460002	2431	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.62		
02/10/2021	GL_JOURNAL	0000460002	2438	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.01		
Number of Transactions 4							Totals	-1.63	0.00	0.00	0.00	1.63
<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>				
0173	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	466		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.85		
Number of Transactions 2							Totals	-0.85	0.00	0.00	0.00	0.85
<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>				
0173	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	2465		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.62		
11/30/2020	GL_JOURNAL	PAY0457389	1089	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.17		
12/28/2020	GL_JOURNAL	PAY0458309	32864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.62		
01/28/2021	GL_JOURNAL	PAY0459296	32836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.62		
02/25/2021	GL_JOURNAL	PAY0460755	32860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.62		
03/30/2021	GL_JOURNAL	PAY0461897	34071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62		
04/15/2021	GL_JOURNAL	ENP0462623	31001	PYE	04/15/2021/GL Encumbrance Process/128452 ;UNEMP fo		0.00	0.00	1.85	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	59	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.85		
Number of Transactions 9							Totals	-4.27	0.00	0.00	1.85	2.42
<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>				
0173	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	739		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1467	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.53		
02/09/2021	GL_BD_JRNL	0000459935	1248		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	32200	00	3502	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	671	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	469		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	783		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1623	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.38	
02/10/2021	GL_JOURNAL	0000460074	1309	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.38	
Number of Transactions 8						Totals	-3.85	0.00	0.00	3.85
0173	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	467		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
0173	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	1669		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	590	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.56	
11/17/2020	GL_JOURNAL	SAL0456779	1257	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.32	
11/18/2020	GL_BD_JRNL	0000456800	550		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	262		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	32867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 7						Totals	-1.60	0.00	0.00	1.60
0173	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	1344		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	184.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0173	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-184.00	0.00	0.00	0.00	184.00
0173	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	1345						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	49.28	
Number of Transactions 2									Totals	-49.28	0.00	0.00	0.00	49.28
0173	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1346						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	33.89	
Number of Transactions 2									Totals	-33.89	0.00	0.00	0.00	33.89
0173	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	1347						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	42.14	
Number of Transactions 2									Totals	-42.14	0.00	0.00	0.00	42.14
0173	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	803						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	810						0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2439	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	32200	00	3602	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/10/2021	GL_JOURNAL	0000460002	2432	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				
						0.00		0.00	0.00
Number of Transactions 4						Totals	-77.90	0.00	0.00
0173	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	759		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	69	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00		0.00	0.00
Number of Transactions 2						Totals	-40.57	0.00	0.00
0173	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	2466		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6537	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6538	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5124	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14352	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5681	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35690	PYE	04/15/2021/GL Encumbrance Process/128452 ;WKRCMP f	0.00		0.00	88.26
04/18/2021	GL_JOURNAL	SAL0462719	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00		0.00	0.00
Number of Transactions 9						Totals	-202.71	0.00	0.00
0173	32200	00	3602	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
11/04/2020	GL_BD_JRNL	0000455792	740		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1468	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	87		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	86	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	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	
0173	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460075	75		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	76		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	915	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	17.93	
02/10/2021	GL_JOURNAL	0000460074	916	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	17.93	
Number of Transactions 8						Totals	-182.83	0.00	0.00	182.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	760		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		
0173	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	1670		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	591	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	1258	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	5.83	
11/18/2020	GL_BD_JRNL	0000456800	263		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	551		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6539	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	18.55	
01/07/2021	GL_JOURNAL	PWC0458525	5125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	15.84	
Number of Transactions 7						Totals	-52.94	0.00	0.00	52.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	32200	00	3702	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
02/10/2021	GL_BD_JRNL	0000460008	804		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2433	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	14.72

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

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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>						
0173	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-14.72	0.00	0.00	0.00	14.72
<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>						
0173	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	1050		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.17	
Number of Transactions 2									Totals	-2.17	0.00	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>						
0173	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	2467		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4756	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.58	
12/08/2020	GL_JOURNAL	PRM0457744	4757	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.43	
01/07/2021	GL_JOURNAL	PRM0458524	7190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.57	
02/09/2021	GL_JOURNAL	PRM0459845	3466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.58	
03/08/2021	GL_JOURNAL	PRM0461157	707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.58	
04/08/2021	GL_JOURNAL	PRM0462276	3364	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.58	
04/15/2021	GL_JOURNAL	ENP0462623	40369	PYE	04/15/2021/GL Encumbrance Process/128452 ;RM02 for					0.00	0.00	4.73	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.17	
Number of Transactions 9									Totals	-10.88	0.00	0.00	4.73	6.15
<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>						
0173	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	741		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1469	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.44	
Number of Transactions 2									Totals	-6.44	0.00	0.00	0.00	6.44

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

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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>				
	0173	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	1051		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>				
	0173	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	1671		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1259	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.78
11/17/2020	GL_JOURNAL	SAL0456779	592	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.71
11/18/2020	GL_BD_JRNL	0000456800	264		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	552		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4758	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.49
01/07/2021	GL_JOURNAL	PRM0458524	7191	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.13
Number of Transactions 7									Totals	-7.11	0.00	0.00	7.11
	<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>				
	0173	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	805		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2434	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	3.97
Number of Transactions 2									Totals	-3.97	0.00	0.00	3.97
	<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>				
	0173	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	1290		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	2.70
Number of Transactions 2									Totals	-2.70	0.00	0.00	2.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	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	2468		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44827	PYE	04/15/2021/GL Encumbrance Process/128452 ;LIFE for		0.00	0.00	5.87			
04/18/2021	GL_JOURNAL	SAL0462719	62	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 8							Totals	-13.69	0.00	0.00	5.87	7.82
0173	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	742		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1470	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.86	0.00	0.00	0.00	3.86
0173	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1291		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
0173	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1672		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	593	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	265		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			

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

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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>					
0173	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
Number of Transactions 5							Totals	-2.60	0.00	0.00	0.00	2.60	
Number of Transactions 249							Account	Totals 3000s	-17,532.80	0.00	0.00	2,809.61	14,723.19
Number of Transactions 288							Resource	Totals 32200	-54,745.77	0.00	0.00	6,502.56	48,243.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	1764				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2140	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	267.36		
09/28/2020	GL_JOURNAL	PAY0454195	2732	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,302.19		
10/28/2020	GL_JOURNAL	PAY0455384	2893	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,896.43		
11/24/2020	GL_JOURNAL	PAY0457158	2872	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,896.43		
Number of Transactions 5							Totals	8,738.59	18,101.00	0.00	0.00	9,362.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1747				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	1749				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	1751				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	1743				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	1744				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	1745				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	1746				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	ORG0449660	116				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	33				07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2468	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	746.90		
09/28/2020	GL_JOURNAL	PAY0454195	3062	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,696.53		
10/28/2020	GL_JOURNAL	PAY0455384	3217	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,493.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	33100	00	2104	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
11/24/2020	GL_JOURNAL	PAY0457158	3197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11,493.64	
12/28/2020	GL_JOURNAL	PAY0458309	3256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9,902.23	
01/28/2021	GL_JOURNAL	PAY0459296	3285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13,695.18	
02/25/2021	GL_JOURNAL	PAY0460755	3327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13,946.11	
03/30/2021	GL_JOURNAL	PAY0461897	3505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13,815.51	
04/15/2021	GL_JOURNAL	ENP0462623	2733	PYE	04/15/2021/GL	Encumbrance Process/145694	;Salary f			0.00	0.00	41,838.31	0.00	
Number of Transactions 18									Totals	28,087.95	156,716.00	0.00	41,838.31	86,789.74

<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>						
0173	33100	00	2104	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449660	247		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	ORG0449660	248		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	ORG0449660	249		07/01/2020/Load	2020-21 Board-Approved	Original Bu			-32,265.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	34		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	35		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	36		07/01/2020/Load	2020-21 Board-Approved	Original Bu			0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-96,795.00	-96,795.00	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>						
0173	33100	00	2104	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
12/15/2020	GL_BD_JRNL	0000458037	97		11/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,896.43	
04/15/2021	GL_JOURNAL	ENP0462623	2796	PYE	04/15/2021/GL	Encumbrance Process/146443	;Salary f			0.00	0.00	8,689.30	0.00	
Number of Transactions 6									Totals	-19,873.98	0.00	0.00	8,689.30	11,184.68

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 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	
0173	33100	00	2112	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
01/28/2021	GL_BD_JRNL	0000459297	120		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,175.58	
02/08/2021	GL_JOURNAL	PAY0459810	540	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	124.46	
Number of Transactions 3						Totals	-1,300.04	0.00	0.00	1,300.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	33100	00	2154	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
11/09/2020	GL_BD_JRNL	0000456099	104		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	497	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	213.24	
11/24/2020	GL_JOURNAL	PAY0457158	3579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	533.10	
Number of Transactions 3						Totals	-746.34	0.00	0.00	746.34

Number of Transactions 41 Account Totals 2000s -81,888.82 78,022.00 0.00 50,527.61 109,383.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5646		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,574.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	154.61		
09/28/2020	GL_JOURNAL	PAY0454195	9159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,421.18		
10/28/2020	GL_JOURNAL	PAY0455384	9451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,379.18		
11/24/2020	GL_JOURNAL	PAY0457158	9286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,379.18		
12/28/2020	GL_JOURNAL	PAY0458309	9537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,049.76		
01/28/2021	GL_JOURNAL	PAY0459296	9549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,834.90		
02/25/2021	GL_JOURNAL	PAY0460755	9594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,886.84		
03/30/2021	GL_JOURNAL	PAY0461897	10146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,859.80		
04/15/2021	GL_JOURNAL	ENP0462623	8890	PYE	04/15/2021/GL Encumbrance Process/156500 ;PERS_A f		0.00	0.00	8,660.51		
Number of Transactions 10						Totals	8,948.04	35,574.00	0.00	8,660.51	17,965.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449660	984		07/01/2020/Load 2020-21 Board-Approved Original Bu	-21,972.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-21,972.00	-21,972.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3202	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5645					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.34
09/28/2020	GL_JOURNAL	PAY0454195	9162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	683.55
10/28/2020	GL_JOURNAL	PAY0455384	9454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	599.56
11/24/2020	GL_JOURNAL	PAY0457158	9289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	599.56
12/28/2020	GL_JOURNAL	PAY0458309	9540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	516.55
01/28/2021	GL_JOURNAL	PAY0459296	9552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	599.56
02/25/2021	GL_JOURNAL	PAY0460755	9597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	599.56
03/30/2021	GL_JOURNAL	PAY0461897	10149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	599.56
04/15/2021	GL_JOURNAL	ENP0462623	9021	PYE	04/15/2021/GL Encumbrance Process/146443	;PERS_A f			0.00	0.00	1,798.68	0.00
Number of Transactions 10						Totals	-1,942.92	4,109.00	0.00	1,798.68	4,253.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5648					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,989.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	57.15
09/28/2020	GL_JOURNAL	PAY0454195	14139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	894.78
10/28/2020	GL_JOURNAL	PAY0455384	14538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	879.26
11/09/2020	GL_JOURNAL	PAY0456097	1784	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	16.31
11/24/2020	GL_JOURNAL	PAY0457158	14282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	920.03
12/28/2020	GL_JOURNAL	PAY0458309	14605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	757.54
01/28/2021	GL_JOURNAL	PAY0459296	14619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,137.62
02/08/2021	GL_JOURNAL	PAY0459810	2201	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	9.52
02/25/2021	GL_JOURNAL	PAY0460755	14704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,066.91
03/30/2021	GL_JOURNAL	PAY0461897	15550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,056.87
04/15/2021	GL_JOURNAL	ENP0462623	13566	PYE	04/15/2021/GL Encumbrance Process/156500	;OASDI fo			0.00	0.00	3,200.64	0.00

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

PeopleSoft GL
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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						
0173	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	1,992.37	11,989.00	0.00	3,200.64	6,795.99
0173	33100	00	3302	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449660	1059	07/01/2020/Load 2020-21 Board-Approved Original Bu						-7,405.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-7,405.00	-7,405.00	0.00	0.00	0.00
0173	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	5647	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,385.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	20.46
09/28/2020	GL_JOURNAL	PAY0454195	14142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	252.61
10/28/2020	GL_JOURNAL	PAY0455384	14541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	221.57
11/24/2020	GL_JOURNAL	PAY0457158	14285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	221.58
12/28/2020	GL_JOURNAL	PAY0458309	14608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	190.90
01/28/2021	GL_JOURNAL	PAY0459296	14622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	221.58
02/25/2021	GL_JOURNAL	PAY0460755	14707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	221.58
03/30/2021	GL_JOURNAL	PAY0461897	15553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	221.57
04/15/2021	GL_JOURNAL	ENP0462623	13697	PYE	04/15/2021/GL Encumbrance Process/146443 ;OASDI fo					0.00	0.00	0.00	664.73	0.00
Number of Transactions 10									Totals	-851.58	1,385.00	0.00	664.73	1,571.85
0173	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5650	07/01/2020/Load 2020-21 Board-Approved Original Bu						480.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	19038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	38.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	47.54	
02/25/2021	GL_JOURNAL	PAY0460755	19310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/15/2021	GL_JOURNAL	ENP0462623	17911	PYE	04/15/2021/GL	Encumbrance Process/156500	VISION f	0.00	0.00	144.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	38.86	480.00	0.00	144.00	297.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	33100	00	3431	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1134		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-288.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	-288.00	-288.00	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>				
0173	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	5649		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18564	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	19041	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	18876	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	19256	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	19256	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	19313	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	20252	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	18040	PYE	04/15/2021/GL	Encumbrance Process/146443	VISION f	0.00	0.00	28.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5652		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	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			

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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						
0173	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	23230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		364.80	
11/24/2020	GL_JOURNAL	PAY0457158	23200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		364.80	
12/28/2020	GL_JOURNAL	PAY0458309	23596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		364.80	
01/28/2021	GL_JOURNAL	PAY0459296	23577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		451.66	
02/25/2021	GL_JOURNAL	PAY0460755	23603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		456.00	
03/30/2021	GL_JOURNAL	PAY0461897	24551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		456.00	
04/15/2021	GL_JOURNAL	ENP0462623	22215	PYE	04/15/2021/GL	Encumbrance Process/156500	;DENTAL f		0.00	0.00	1,260.00		0.00	
Number of Transactions 9									Totals	227.14	4,310.00	0.00	1,260.00	2,822.86
0173	33100	00	3451	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1209		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-2,586.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	-2,586.00	-2,586.00	0.00	0.00	0.00
0173	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5651		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22674	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	23233	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	23203	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	23599	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	23580	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	23606	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	24554	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	22344	PYE	04/15/2021/GL	Encumbrance Process/146443	;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
0173	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
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	
0173	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5654		07/01/2020/Load 2020-21 Board-Approved Original Bu	88,070.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6,002.40	
10/28/2020	GL_JOURNAL	PAY0455384	27403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6,002.40	
11/24/2020	GL_JOURNAL	PAY0457158	27506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6,002.40	
12/28/2020	GL_JOURNAL	PAY0458309	27918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	6,002.40	
01/28/2021	GL_JOURNAL	PAY0459296	27882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,477.71	
02/25/2021	GL_JOURNAL	PAY0460755	27879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,584.80	
03/30/2021	GL_JOURNAL	PAY0461897	28836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,584.80	
04/15/2021	GL_JOURNAL	ENP0462623	26501	PYE	04/15/2021/GL Encumbrance Process/156500 ;MEDICA f	0.00	0.00	0.00	26,295.00	0.00	
Number of Transactions 9						Totals	12,118.09	88,070.00	0.00	26,295.00	49,656.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	33100	00	3471	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449660	1284		07/01/2020/Load 2020-21 Board-Approved Original Bu	-52,842.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-52,842.00	-52,842.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5653		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	26767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	26629	PYE	04/15/2021/GL Encumbrance Process/146443 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0173	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5656		07/01/2020/Load 2020-21 Board-Approved Original Bu				79.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.36	
09/28/2020	GL_JOURNAL	PAY0454195	31595	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	32351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.75	
11/09/2020	GL_JOURNAL	PAY0456097	2565	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.11	
11/24/2020	GL_JOURNAL	PAY0457158	32396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.01	
12/28/2020	GL_JOURNAL	PAY0458309	32871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.95	
01/28/2021	GL_JOURNAL	PAY0459296	32843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.44	
02/08/2021	GL_JOURNAL	PAY0459810	3147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	32867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.97	
03/30/2021	GL_JOURNAL	PAY0461897	34078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.91	
04/15/2021	GL_JOURNAL	ENP0462623	31148	PYE	04/15/2021/GL Encumbrance Process/156500 ;UNEMP fo				0.00		0.00	20.92	0.00	

Number of Transactions 12									Totals	13.67	79.00	0.00	20.92	44.41

07/02/2020	GL_BD_JRNL	ORG0449660	1359		07/01/2020/Load 2020-21 Board-Approved Original Bu				-49.00		0.00	0.00	0.00	

Number of Transactions 1									Totals	-49.00	-49.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	5655		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.65	
10/28/2020	GL_JOURNAL	PAY0455384	32354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	32874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.45	
02/25/2021	GL_JOURNAL	PAY0460755	32870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31279	PYE	04/15/2021/GL Encumbrance Process/146443 ;UNEMP fo				0.00		0.00	4.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0173	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -5.61 9.00 0.00 4.34 10.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	5658						3,746.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4907	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	17.85
10/14/2020	GL_JOURNAL	PWC0454849	1635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	279.55
11/09/2020	GL_JOURNAL	PWC0456114	9101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.10
11/09/2020	GL_JOURNAL	PWC0456114	9102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	274.70
12/08/2020	GL_JOURNAL	PWC0457747	6540	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.74
12/08/2020	GL_JOURNAL	PWC0457747	6541	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	274.70
01/07/2021	GL_JOURNAL	PWC0458525	5126	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	236.66
02/09/2021	GL_JOURNAL	PWC0459847	14353	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.97
02/09/2021	GL_JOURNAL	PWC0459847	14354	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	28.10
02/09/2021	GL_JOURNAL	PWC0459847	14355	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	327.31
03/08/2021	GL_JOURNAL	PWC0461158	5682	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	333.31
04/08/2021	GL_JOURNAL	PWC0462277	5120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	330.19
04/15/2021	GL_JOURNAL	ENP0462623	35837	PYE	04/15/2021/GL Encumbrance Process/156500 ;WKRCMP f				0.00	0.00	999.94	0.00

Number of Transactions 14 Totals 622.88 3,746.00 0.00 999.94 2,123.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	33100	00	3602	1110	5760	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449660	1434						-2,314.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -2,314.00 -2,314.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	5657						433.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0173	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	4908	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.39		
10/14/2020	GL_JOURNAL	PWC0454849	1636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	78.92		
11/09/2020	GL_JOURNAL	PWC0456114	9103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.22		
12/08/2020	GL_JOURNAL	PWC0457747	6542	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	69.22		
01/07/2021	GL_JOURNAL	PWC0458525	5127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64		
02/09/2021	GL_JOURNAL	PWC0459847	14356	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22		
03/08/2021	GL_JOURNAL	PWC0461158	5683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22		
04/08/2021	GL_JOURNAL	PWC0462277	5121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/15/2021	GL_JOURNAL	ENP0462623	35968	PYE	04/15/2021/GL Encumbrance Process/146443 ;WKRCMP f		0.00	0.00	207.67	0.00		
Number of Transactions 10							Totals	-265.72	433.00	0.00	207.67	491.05

<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>				
0173	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5660		07/01/2020/Load 2020-21 Board-Approved Original Bu		502.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2799	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.40		
10/14/2020	GL_JOURNAL	PRM0454848	4076	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.55		
11/09/2020	GL_JOURNAL	PRM0456110	3627	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	36.89		
12/08/2020	GL_JOURNAL	PRM0457744	4759	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.89		
01/07/2021	GL_JOURNAL	PRM0458524	7192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.79		
02/09/2021	GL_JOURNAL	PRM0459845	3469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.77		
02/09/2021	GL_JOURNAL	PRM0459845	3467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40		
02/09/2021	GL_JOURNAL	PRM0459845	3468	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	43.96		
03/08/2021	GL_JOURNAL	PRM0461157	708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.77		
04/08/2021	GL_JOURNAL	PRM0462276	3365	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.35		
04/15/2021	GL_JOURNAL	ENP0462623	40516	PYE	04/15/2021/GL Encumbrance Process/156500 ;RM05 for		0.00	0.00	134.30	0.00		
Number of Transactions 12							Totals	84.93	502.00	0.00	134.30	282.77

<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>		
0173	33100	00	3702	1110	5760	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449660	1509		07/01/2020/Load 2020-21 Board-Approved Original Bu		-309.00	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>		
0173	33100	00	3702	1110	5760	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals -309.00 -309.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5659					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	4077	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.60
11/09/2020	GL_JOURNAL	PRM0456110	3628	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	4760	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.30
01/07/2021	GL_JOURNAL	PRM0458524	7193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	3470	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.30
03/08/2021	GL_JOURNAL	PRM0461157	709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	3366	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.30
04/15/2021	GL_JOURNAL	ENP0462623	40647	PYE	04/15/2021/GL Encumbrance Process/146443 ;RM05 for				0.00	0.00	27.89	0.00

Number of Transactions 10 Totals -35.86 58.00 0.00 27.89 65.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5662					07/01/2020/Load 2020-21 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.25
10/28/2020	GL_JOURNAL	PAY0455384	36888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.25
11/24/2020	GL_JOURNAL	PAY0457158	37029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.25
12/28/2020	GL_JOURNAL	PAY0458309	37564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.25
01/28/2021	GL_JOURNAL	PAY0459296	37531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.84
02/25/2021	GL_JOURNAL	PAY0460755	37528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16.21
03/30/2021	GL_JOURNAL	PAY0461897	38834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16.21
04/15/2021	GL_JOURNAL	ENP0462623	44974	PYE	04/15/2021/GL Encumbrance Process/156500 ;LIFE for				0.00	0.00	66.53	0.00

Number of Transactions 9 Totals 94.21 250.00 0.00 66.53 89.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	33100	00	3995	1110	5760 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1584		07/01/2020/Load 2020-21 Board-Approved Original Bu	-155.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-155.00	-155.00	0.00	0.00
0173	33100	00	3995	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5661		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	37032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	37534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4.09
02/25/2021	GL_JOURNAL	PAY0460755	37531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4.09
04/15/2021	GL_JOURNAL	ENP0462623	45105	PYE	04/15/2021/GL Encumbrance Process/146443 ;LIFE for	0.00		0.00	13.82	0.00
Number of Transactions 9						Totals	-11.29	29.00	0.00	13.82
Number of Transactions 191						Account Totals 3000s	-70,527.63	81,675.00	0.00	49,038.77
Number of Transactions 232						Resource Totals 33100	-152,416.45	159,697.00	0.00	99,566.38
0173	53100	00	2201	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1766		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,702.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1768		07/01/2020/Load 2020-21 Board-Approved Original Bu	13,096.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,230.98
08/03/2020	GL_JOURNAL	PAY0451987	150	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	99.95
08/27/2020	GL_JOURNAL	PAY0453104	2951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,230.98
09/28/2020	GL_JOURNAL	PAY0454195	3579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,300.31
10/05/2020	GL_JOURNAL	SAL0454437	58	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	0.00	-4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0173	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
10/05/2020	GL_JOURNAL	SAL0454437	121	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-64.49		
10/28/2020	GL_JOURNAL	PAY0455384	3785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,230.98		
11/04/2020	GL_JOURNAL	SAL0455769	1471	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5,023.87		
11/17/2020	GL_BD_JRNL	0000456760	1570		10/31/2020/Transfer of appropriations in Child Nut		-14,798.00		0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5663		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,359.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	254.81		
08/27/2020	GL_JOURNAL	PAY0453104	8073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	254.81		
09/28/2020	GL_JOURNAL	PAY0454195	9165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	254.81		
10/28/2020	GL_JOURNAL	PAY0455384	9457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	254.81		
11/04/2020	GL_JOURNAL	SAL0455769	1472	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,019.24		
11/17/2020	GL_BD_JRNL	0000456760	1571		10/31/2020/Transfer of appropriations in Child Nut		-3,359.00		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				
0173	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5664		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,132.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	94.18		
08/03/2020	GL_JOURNAL	PAY0451987	1211	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	7.65		
08/27/2020	GL_JOURNAL	PAY0453104	12595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	94.18		
09/28/2020	GL_JOURNAL	PAY0454195	14145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	99.48		
10/05/2020	GL_JOURNAL	SAL0454437	1178	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.37		
10/05/2020	GL_JOURNAL	SAL0454437	1241	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-4.93		
10/28/2020	GL_JOURNAL	PAY0455384	14544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	94.18		
11/04/2020	GL_JOURNAL	SAL0455769	1473	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-384.37		

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

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>		
0173	53100	00	3302	8100	0000	13000	7002	2021		

Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified

11/17/2020	GL_BD_JRNL	0000456760	1572		10/31/2020/Transfer of appropriations in Child Nut	-1,132.00		0.00	0.00	0.00
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Number of Transactions	10	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>		
0173	53100	00	3431	8100	0000	13000	7002	2021		

Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449644	5665		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	19043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	1474	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1573		10/31/2020/Transfer of appropriations in Child Nut	-29.00		0.00	0.00	0.00

Number of Transactions	5	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>		
0173	53100	00	3451	8100	0000	13000	7002	2021		

Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449644	5666		07/01/2020/Load 2020-21 Board-Approved Original Bu	258.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	23235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	1475	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1574		10/31/2020/Transfer of appropriations in Child Nut	-258.00		0.00	0.00	0.00

Number of Transactions	5	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>		
0173	53100	00	3471	8100	0000	13000	7002	2021		

Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449644	5667		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,285.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	608.35
10/28/2020	GL_JOURNAL	PAY0455384	27408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	608.35
11/04/2020	GL_JOURNAL	SAL0455769	1476	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-1,216.70
11/17/2020	GL_BD_JRNL	0000456760	1575		10/31/2020/Transfer of appropriations in Child Nut	-5,285.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	53100	00	3471	8100	0000	13000	7002	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	
0173	53100	00	3502	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5668	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11537	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.62
08/03/2020	GL_JOURNAL	PAY0451987	2115	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.65
10/05/2020	GL_JOURNAL	SAL0454437	1796	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	32357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.62
11/04/2020	GL_JOURNAL	SAL0455769	1477	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.53
11/17/2020	GL_BD_JRNL	0000456760	1576	10/31/2020/Transfer of appropriations in Child Nut				-7.00	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	
0173	53100	00	3602	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	5669	07/01/2020/Load 2020-21 Board-Approved Original Bu				354.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6958	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6959	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	29.42
09/10/2020	GL_JOURNAL	PWC0453518	4909	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.42
10/05/2020	GL_JOURNAL	SAL0454437	2278	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.12
10/05/2020	GL_JOURNAL	SAL0454437	2341	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.54
10/14/2020	GL_JOURNAL	PWC0454849	1637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.08
11/04/2020	GL_JOURNAL	SAL0455769	1478	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-120.07
11/09/2020	GL_JOURNAL	PWC0456114	9104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	29.42
11/17/2020	GL_BD_JRNL	0000456760	1577	10/31/2020/Transfer of appropriations in Child Nut				-354.00	0.00	0.00	0.00

Number of Transactions 10 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>		
0173	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5670							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						19.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7026	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7027	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	1.58	
08/11/2020	GL_JOURNAL	RPM0452476	5498	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	-0.13	
08/11/2020	GL_JOURNAL	RPM0452476	5499	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	-1.58	
08/11/2020	GL_JOURNAL	PRM0452481	5474	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.13	
08/11/2020	GL_JOURNAL	PRM0452481	5475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	1.58	
09/10/2020	GL_JOURNAL	PRM0453517	2801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	1.58	
10/05/2020	GL_JOURNAL	SAL0454437	620	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	-0.01	
10/05/2020	GL_JOURNAL	SAL0454437	682	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	-0.08	
10/14/2020	GL_JOURNAL	PRM0454848	4078	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	1.66	
11/04/2020	GL_JOURNAL	SAL0455769	1479	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	-6.44	
11/09/2020	GL_JOURNAL	PRM0456110	3629	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	1.58	
11/17/2020	GL_BD_JRNL	0000456760	1578		10/31/2020/Transfer of appropriations in Child Nut			-19.00	0.00	
Number of Transactions 14						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>		
0173	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5671							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						24.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	1.93	
10/28/2020	GL_JOURNAL	PAY0455384	36893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	1.93	
11/04/2020	GL_JOURNAL	SAL0455769	1480	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	-3.86	
11/17/2020	GL_BD_JRNL	0000456760	1579		10/31/2020/Transfer of appropriations in Child Nut			-24.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	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			
0173	58220	19	1971	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly													
07/28/2020	GL_BD_JRNL	0000451609	9		07/28/2020/Transfer of appropriations for resource					14,000.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	17		10/08/2020/Transfer of appropriations for resource					-14,000.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454748	2		09/30/2020/Transfer of appropriations in resource					-14,000.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455332	6		10/27/2020/Transfer of appropriations for resource					14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000455332	6		10/27/2020/Transfer of appropriations for resource					-14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456170	6		10/31/2020/Transfer of appropriation for resource					14,000.00	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					
0173	58220	19	1971	2130	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly				
08/27/2020	GL_BD_JRNL	0000453110	235		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,683.88
09/10/2020	GL_JOURNAL	PAY0453507	418	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	4,391.76
10/08/2020	GL_BD_JRNL	0000454600	22		10/08/2020/Transfer of appropriations for resource					14,000.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454748	5		09/30/2020/Transfer of appropriations in resource					14,000.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455332	3		10/27/2020/Transfer of appropriations for resource					-14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000455332	3		10/27/2020/Transfer of appropriations for resource					14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456170	3		10/31/2020/Transfer of appropriation for resource					-14,000.00	0.00	0.00	0.00
12/11/2020	GL_BD_JRNL	0000457930	1		12/11/2020/Transfer of appropriations for resource					-5,800.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	810.47
01/28/2021	GL_JOURNAL	PAY0459296	2803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	41.68
02/25/2021	GL_JOURNAL	0000460793	1	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr					0.00	0.00	0.00	-41.68
Number of Transactions 12						Totals			1,313.89	8,200.00	0.00	0.00	6,886.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	58220	19	1971	2130	0000	01000	1223	2021	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly				
08/27/2020	GL_BD_JRNL	0000453110	236		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	946.00
Number of Transactions 2						Totals			-946.00	0.00	0.00	0.00	946.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Account	Totals 1000s	367.89	8,200.00	0.00	0.00	7,832.11
<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>				
0173	58220	19	2451	2700	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly			
07/28/2020	GL_BD_JRNL	0000451609	14	07/28/2020/Transfer of appropriations for resource				2,000.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,448.63	
Number of Transactions 2						Totals	-1,448.63	2,000.00	0.00	0.00	3,448.63	
Number of Transactions 2						Account	Totals 2000s	-1,448.63	2,000.00	0.00	0.00	3,448.63
<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>				
0173	58220	19	3101	1000	1110	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions			
07/28/2020	GL_BD_JRNL	0000451609	10	07/28/2020/Transfer of appropriations for resource				2,261.00	0.00	0.00	0.00	
10/08/2020	GL_BD_JRNL	0000454600	18	10/08/2020/Transfer of appropriations for resource				-2,261.00	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>				
0173	58220	19	3101	2130	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions			
08/27/2020	GL_BD_JRNL	0000453110	237	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	273.17	
10/08/2020	GL_BD_JRNL	0000454600	23	10/08/2020/Transfer of appropriations for resource				2,261.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	130.88	
01/28/2021	GL_JOURNAL	PAY0459296	7044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.73	
02/25/2021	GL_JOURNAL	0000460793	2	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00	-6.73	
Number of Transactions 6						Totals	1,856.95	2,261.00	0.00	0.00	404.05	
<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>				
0173	58220	19	3101	2130	0000	01000	1223	2021	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
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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>				
		0173	58220	19	3101	2130	0000	01000	1223	2021				
		Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions												
	08/27/2020	GL_BD_JRNL	0000453110	238		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	5869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	153.47
Number of Transactions 2							Totals							
							-153.47	0.00	0.00	0.00	153.47			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	58220	19	3202	2700	0000	01000	0000	2021				
		Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions												
	07/28/2020	GL_BD_JRNL	0000451609	15		07/28/2020/Transfer of appropriations for resource					414.00	0.00	0.00	0.00
Number of Transactions 1							Totals	414.00	414.00	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>				
		0173	58220	19	3301	1000	1110	01000	0000	2021				
		Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated												
	07/28/2020	GL_BD_JRNL	0000451609	11		07/28/2020/Transfer of appropriations for resource					203.00	0.00	0.00	0.00
	10/08/2020	GL_BD_JRNL	0000454600	19		10/08/2020/Transfer of appropriations for resource					-203.00	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>				
		0173	58220	19	3301	2130	0000	01000	0000	2021				
		Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated												
	08/27/2020	GL_BD_JRNL	0000453110	239		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	10404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	24.42
	09/10/2020	GL_JOURNAL	PAY0453507	1641	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	83.27
	10/08/2020	GL_BD_JRNL	0000454600	24		10/08/2020/Transfer of appropriations for resource					203.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	12066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.77
	01/28/2021	GL_JOURNAL	PAY0459296	12058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.60
	02/25/2021	GL_JOURNAL	0000460793	3	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr					0.00	0.00	0.00	-0.06
	03/16/2021	GL_JOURNAL	0000461510	1	JV460793	03/16/2021/to transfer expenses to correct an entr					0.00	0.00	0.00	-0.54
Number of Transactions 8							Totals	83.54	203.00	0.00	0.00	119.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0173	58220	19	3301	2130	0000	01000	1223	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	240		07/31/2020/Open zero dollar strings/					0.00
08/27/2020	GL_JOURNAL	PAY0453104	10405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00

Number of Transactions 2						Totals	-13.71	0.00	0.00	13.71
<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>		
0173	58220	19	3302	2700	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified										
07/28/2020	GL_BD_JRNL	0000451609	16		07/28/2020/Transfer of appropriations for resource					153.00
08/27/2020	GL_JOURNAL	PAY0453104	12581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00

Number of Transactions 2						Totals	103.00	153.00	0.00	50.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	58220	19	3501	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
07/28/2020	GL_BD_JRNL	0000451609	12		07/28/2020/Transfer of appropriations for resource					7.00
10/08/2020	GL_BD_JRNL	0000454600	20		10/08/2020/Transfer of appropriations for resource					-7.00

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>		
0173	58220	19	3501	2130	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	241		07/31/2020/Open zero dollar strings/					0.00
08/27/2020	GL_JOURNAL	PAY0453104	15041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/10/2020	GL_JOURNAL	PAY0453507	2458	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00
10/08/2020	GL_BD_JRNL	0000454600	25		10/08/2020/Transfer of appropriations for resource					7.00
12/28/2020	GL_JOURNAL	PAY0458309	30330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	30285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/25/2021	GL_JOURNAL	0000460793	4	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr					0.00

Number of Transactions 7						Totals	3.58	7.00	0.00	3.42

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

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>		
		0173	58220	19	3501	2130	0000	01000	1223	2021		
		Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif										
	08/27/2020	GL_BD_JRNL	0000453110	242		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	15042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	

	Number of Transactions	2	Totals							-0.47	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	58220	19	3502	2700	0000	01000	0000	2021		
		Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd										
	07/28/2020	GL_BD_JRNL	0000451609	17		07/28/2020/Transfer of appropriations for resource			1.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	17215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	

	Number of Transactions	2	Totals							-0.72	1.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	58220	19	3601	1000	1110	01000	0000	2021		
		Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif										
	07/28/2020	GL_BD_JRNL	0000451609	13		07/28/2020/Transfer of appropriations for resource			335.00	0.00	0.00	
	10/08/2020	GL_BD_JRNL	0000454600	21		10/08/2020/Transfer of appropriations for resource			-335.00	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>		
		0173	58220	19	3601	2130	0000	01000	0000	2021		
		Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif										
	09/10/2020	GL_BD_JRNL	0000453521	61		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	9756	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	9757	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	
	10/08/2020	GL_BD_JRNL	0000454600	26		10/08/2020/Transfer of appropriations for resource			335.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	PWC0458525	2021	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8716	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	0000460793	5	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00	

	Number of Transactions	7	Totals							170.43	335.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0173	58220	19	3601	2130	0000	01000	1223	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	62		08/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9758	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	22.61		
Number of Transactions 2							Totals	-22.61	0.00	0.00	22.61		
0173	58220	19	3602	2700	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified													
07/28/2020	GL_BD_JRNL	0000451609	18		07/28/2020	Transfer of appropriations for resource		48.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4910	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	82.42		
Number of Transactions 2							Totals	-34.42	48.00	0.00	82.42		
Number of Transactions 51							Account	Totals 3000s	2,406.10	3,422.00	0.00	0.00	1,015.90
0173	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518782	1	P0000368308	OPR-171440	MARKERBOARD	PE	0.00	0.00	0.00	-237.60		
07/07/2020	PO_RAEXP	RCV518782	1	P0000368308	OPR-171440	MARKERBOARD	PE	0.00	0.00	0.00	-18.41		
07/07/2020	PO_RAEXP	RCV518782	2	P0000368308	OPR-171440	MARKERBOARD	PE	0.00	0.00	0.00	-237.60		
07/07/2020	PO_RAEXP	RCV518782	2	P0000368308	OPR-171440	MARKERBOARD	PE	0.00	0.00	0.00	-18.41		
07/07/2020	PO_RAEXP	RCV519001	1	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-87.00		
07/07/2020	PO_RAEXP	RCV519001	1	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-6.74		
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-80.00		
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-408.35		
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-6.20		
07/07/2020	PO_RAEXP	RCV519005	2	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-791.00		
07/07/2020	PO_RAEXP	RCV519005	2	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-61.30		
07/07/2020	PO_RAEXP	RCV519005	3	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-159.00		
07/07/2020	PO_RAEXP	RCV519005	3	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-12.32		
07/07/2020	PO_RAEXP	RCV519005	4	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-816.00		
07/07/2020	PO_RAEXP	RCV519005	4	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-63.24		
07/07/2020	PO_RAEXP	RCV519005	5	P0000368176	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	-159.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV519005	5	P0000368176	OPR-114697	SCHOOL SPECIAL			
							0.00	0.00	-12.32
07/07/2020	PO_RAEXP	RCV519005	6	P0000368176	OPR-114697	SCHOOL SPECIAL			
							0.00	0.00	-976.00
07/07/2020	PO_RAEXP	RCV519005	6	P0000368176	OPR-114697	SCHOOL SPECIAL			
							0.00	0.00	-75.64
07/07/2020	PO_RAEXP	RCV519005	7	P0000368176	OPR-114697	SCHOOL SPECIAL			
							0.00	0.00	-159.00
07/07/2020	PO_RAEXP	RCV519005	7	P0000368176	OPR-114697	SCHOOL SPECIAL			
							0.00	0.00	-12.32
07/07/2020	PO_RAEXP	RCV520783	1	P0000368171	OPR-166305	BARNES & NOBLE			
							0.00	0.00	-3,016.24
07/07/2020	PO_RAEXP	RCV520783	1	P0000368171	OPR-166305	BARNES & NOBLE			
							0.00	0.00	-233.76
07/07/2020	PO_RAEXP	RCV521008	1	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-31.96
07/07/2020	PO_RAEXP	RCV521008	1	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-2.48
07/07/2020	PO_RAEXP	RCV521008	2	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV521008	2	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV521008	3	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV521008	3	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV521008	4	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-28.00
07/07/2020	PO_RAEXP	RCV521008	4	P0000368170	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-2.17
07/07/2020	PO_RAEXP	RCV521051	1	P0000368169	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-369.41
07/07/2020	PO_RAEXP	RCV521051	1	P0000368169	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-28.63
07/07/2020	PO_RAEXP	RCV521052	1	P0000368174	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-478.09
07/07/2020	PO_RAEXP	RCV521052	1	P0000368174	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-37.05
07/07/2020	PO_RAEXP	RCV521058	1	P0000368169	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-108.68
07/07/2020	PO_RAEXP	RCV521058	1	P0000368169	OPR-122446	BARNES & NOBLE			
							0.00	0.00	-8.42
07/07/2020	PO_RAEXP	RCV521318	1	P0000368177	OPR-122446	APPLE-002			
							0.00	0.00	-398.06
07/07/2020	PO_RAEXP	RCV521318	2	P0000368177	OPR-122446	APPLE-002			
							0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV521318	3	P0000368177	OPR-122446	APPLE-002			
							0.00	0.00	-26.43
07/07/2020	PO_RAEXP	RCV521332	1	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-7,880.00
07/07/2020	PO_RAEXP	RCV521332	2	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-1,596.00
07/07/2020	PO_RAEXP	RCV521332	3	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-1,176.00
07/07/2020	PO_RAEXP	RCV521332	4	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-720.00
07/07/2020	PO_RAEXP	RCV521332	5	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-720.00
07/07/2020	PO_RAEXP	RCV521332	6	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-96.00
07/07/2020	PO_RAEXP	RCV521332	7	P0000368184	OPR-122446	APPLE-002			
							0.00	0.00	-734.39
07/07/2020	GL_JOURNAL	0000449839	2	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004				
							0.00	0.00	0.00
07/08/2020	PO_POENC	0000358370	1	No REQ.	LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo				
							0.00	0.00	11.25
07/08/2020	PO_POENC	0000358370	1	No REQ.	LOWE'S HOME IM/#578370 Sterilite Plastic Basket Mo				
							0.00	0.00	-11.25
07/09/2020	GL_BD_JRNL	0000449914	1		07/01/2020/Open zero dollar budget strings/				
							0.00	0.00	0.00
07/09/2020	PO_POENC	0000367332	3	No REQ.	SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUDIES L				
							0.00	0.00	252.12
07/09/2020	PO_POENC	0000367332	5	No REQ.	SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBRARY S				
							0.00	0.00	252.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo		0.00		0.00
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo		0.00		0.00
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo		0.00		0.00
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702 Junie B. Jones Fifth		0.00		0.00
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702 Junie B. Jones Fifth		0.00		0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234 Percy Jackson and the		0.00		0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234 Percy Jackson and the		0.00		0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234 Percy Jackson and the		0.00		0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234 Percy Jackson and the		0.00		0.00
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702 Junie B. Jones Fifth		0.00		0.00
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702 Junie B. Jones Fifth		0.00		0.00
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294 Junie B. Jones's Four		0.00		0.00
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294 Junie B. Jones's Four		0.00		0.00
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294 Junie B. Jones's Four		0.00		0.00
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294 Junie B. Jones's Four		0.00		0.00
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX			0.00	0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX			0.00	0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX			0.00	0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX			0.00	0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple			0.00	0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple			0.00	0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple			0.00	0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple			0.00	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue			0.00	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue			0.00	0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S			0.00	0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S			0.00	0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S			0.00	0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S			0.00	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions			0.00	0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions			0.00	0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions			0.00	0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions			0.00	0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa			0.00	0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa			0.00	0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa			0.00	0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa			0.00	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421 SelfChecking Multiplication M			0.00	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421 SelfChecking Multiplication M			0.00	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853 Multiplication Tower of Math			0.00	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853 Multiplication Tower of Math			0.00	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853 Multiplication Tower of Math			0.00	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853 Multiplication Tower of Math			0.00	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr			0.00	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00	0.00	-40.49
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421 SelfChecking Multiplication M		0.00	0.00	26.31
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421 SelfChecking Multiplication M		0.00	0.00	26.31
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	-40.49
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	40.49
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	40.49
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	-40.49
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch		0.00	0.00	101.27
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch		0.00	0.00	101.27
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU FlexSpace Premium Wobble Ch		0.00	0.00	-101.27
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	40.49
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	40.49
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00	0.00	-91.15
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch		0.00	0.00	91.15
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch		0.00	0.00	91.15
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU FlexSpace Premium Wobble Ch		0.00	0.00	-91.15
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch		0.00	0.00	101.27
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch		0.00	0.00	101.27
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR FlexSpace Premium Wobble Ch		0.00	0.00	-101.27
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00	0.00	91.15
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00	0.00	91.15
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00	0.00	-40.50
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00	0.00	25.31
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00	0.00	25.31
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00	0.00	-25.31
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00	0.00	26.31
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00	0.00	26.31
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00	0.00	-26.31	0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00	0.00	-40.50	0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00	0.00	-14.17	0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00	0.00	40.43	0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00	0.00	40.43	0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00	0.00	-40.43	0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	7,880.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	7,880.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	-7,880.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	1,596.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	1,596.00	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	734.39	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	734.39	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	-734.39	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-720.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	96.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-96.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	96.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	-720.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	-1,596.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	1,176.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	1,176.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-1,176.00	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	-256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard		0.00	0.00	-256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard		0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard		0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	2,579.54	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	2,579.54	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	-2,579.54	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	294.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:07:17

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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	294.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-24.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-180.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	24.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	24.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-294.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	-180.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	196.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	196.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-196.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-16.00	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L		0.00	0.00	1,719.69	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L		0.00	0.00	1,719.69	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L		0.00	0.00	-1,719.69	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	16.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	16.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	-120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-120.00	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	859.85	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	859.85	0.00

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	-859.85
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	98.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	98.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-8.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	60.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	60.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-60.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	8.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	8.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-98.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	60.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	60.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	-60.00
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00	0.00	504.98
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00	0.00	-408.75
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00	0.00	-504.98
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00	0.00	504.98
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani		0.00	0.00	-93.74
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	184.60
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	1,133.14
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	1,133.14
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	-1,133.14
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	-184.60
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	184.60
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	947.38
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	184.60
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	-184.60

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00		0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather		0.00		0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather		0.00		0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather		0.00		0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather		0.00		0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00		0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00		0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani		0.00		0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani		0.00		0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00		0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00		0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	1	P0000368177	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN J		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	1	P0000368177	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN J		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	2	P0000368177	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	2	P0000368177	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	3	P0000368177	APPLE-002/TAX		0.00		0.00
07/14/2020	AP_VOUCHER	01138542	3	P0000368177	APPLE-002/TAX		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	1	P0000368885	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	1	P0000368885	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	2	P0000368885	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	2	P0000368885	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	3	P0000368885	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	3	P0000368885	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	25	P0000368885	LAKESHORE CURR/BF191X HandsOn Fraction Tiles		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	25	P0000368885	LAKESHORE CURR/BF191X HandsOn Fraction Tiles		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	22	P0000368885	LAKESHORE CURR/DD335 Multiplication Write Wip		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	22	P0000368885	LAKESHORE CURR/DD335 Multiplication Write Wip		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	23	P0000368885	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplic		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	23	P0000368885	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplic		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	24	P0000368885	LAKESHORE CURR/PP633 Grab Match Leveled Fract		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	24	P0000368885	LAKESHORE CURR/PP633 Grab Match Leveled Fract		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	19	P0000368885	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	19	P0000368885	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	20	P0000368885	LAKESHORE CURR/RR421 SelfChecking Multiplicat		0.00		0.00
07/16/2020	AP_VOUCHER	01138745	20	P0000368885	LAKESHORE CURR/RR421 SelfChecking Multiplicat		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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/16/2020	AP_VOUCHER	01138745	21	P0000368885	LAKESHORE CURR/TT853	Multiplication Tower of		0.00	0.00	50.62
07/16/2020	AP_VOUCHER	01138745	21	P0000368885	LAKESHORE CURR/TT853	Multiplication Tower of		0.00	0.00	-50.62
07/16/2020	AP_VOUCHER	01138745	16	P0000368885	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobb		0.00	0.00	101.27
07/16/2020	AP_VOUCHER	01138745	16	P0000368885	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobb		0.00	0.00	-101.27
07/16/2020	AP_VOUCHER	01138745	17	P0000368885	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushi		0.00	0.00	40.49
07/16/2020	AP_VOUCHER	01138745	17	P0000368885	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushi		0.00	0.00	-40.49
07/16/2020	AP_VOUCHER	01138745	18	P0000368885	LAKESHORE CURR/LC511BU	FlexSpace Premium Wobb		0.00	0.00	40.49
07/16/2020	AP_VOUCHER	01138745	18	P0000368885	LAKESHORE CURR/LC511BU	FlexSpace Premium Wobb		0.00	0.00	-40.49
07/16/2020	AP_VOUCHER	01138745	13	P0000368885	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobb		0.00	0.00	101.31
07/16/2020	AP_VOUCHER	01138745	13	P0000368885	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobb		0.00	0.00	-101.27
07/16/2020	AP_VOUCHER	01138745	14	P0000368885	LAKESHORE CURR/LC766GR	FlexSpace Premium Wobb		0.00	0.00	91.15
07/16/2020	AP_VOUCHER	01138745	14	P0000368885	LAKESHORE CURR/LC766GR	FlexSpace Premium Wobb		0.00	0.00	-91.15
07/16/2020	AP_VOUCHER	01138745	15	P0000368885	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobb		0.00	0.00	-91.15
07/16/2020	AP_VOUCHER	01138745	15	P0000368885	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobb		0.00	0.00	91.15
07/16/2020	AP_VOUCHER	01138745	10	P0000368885	LAKESHORE CURR/FF901	Fractions Equivalency Pu		0.00	0.00	26.31
07/16/2020	AP_VOUCHER	01138745	10	P0000368885	LAKESHORE CURR/FF901	Fractions Equivalency Pu		0.00	0.00	-26.31
07/16/2020	AP_VOUCHER	01138745	11	P0000368885	LAKESHORE CURR/GG465	Race to the Finish Magne		0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	11	P0000368885	LAKESHORE CURR/GG465	Race to the Finish Magne		0.00	0.00	-40.50
07/16/2020	AP_VOUCHER	01138745	12	P0000368885	LAKESHORE CURR/AB216	Paint Craft Trays Set of		0.00	0.00	25.31
07/16/2020	AP_VOUCHER	01138745	12	P0000368885	LAKESHORE CURR/AB216	Paint Craft Trays Set of		0.00	0.00	-25.31
07/16/2020	AP_VOUCHER	01138745	7	P0000368885	LAKESHORE CURR/YB10PU	Lakeshore Storage Box P		0.00	0.00	40.43
07/16/2020	AP_VOUCHER	01138745	7	P0000368885	LAKESHORE CURR/YB10PU	Lakeshore Storage Box P		0.00	0.00	-40.43
07/16/2020	AP_VOUCHER	01138745	8	P0000368885	LAKESHORE CURR/PP634	Grab Match Leveled Place		0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	8	P0000368885	LAKESHORE CURR/PP634	Grab Match Leveled Place		0.00	0.00	-40.50
07/16/2020	AP_VOUCHER	01138745	9	P0000368885	LAKESHORE CURR/TA531	1 Graphing Paper 500 She		0.00	0.00	14.17
07/16/2020	AP_VOUCHER	01138745	9	P0000368885	LAKESHORE CURR/TA531	1 Graphing Paper 500 She		0.00	0.00	-14.17
07/16/2020	AP_VOUCHER	01138745	4	P0000368885	LAKESHORE CURR/LL112YE	Lakeshore Paper Tray Y		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	4	P0000368885	LAKESHORE CURR/LL112YE	Lakeshore Paper Tray Y		0.00	0.00	-8.09
07/16/2020	AP_VOUCHER	01138745	5	P0000368885	LAKESHORE CURR/LL112RG	Lakeshore Paper Tray O		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	5	P0000368885	LAKESHORE CURR/LL112RG	Lakeshore Paper Tray O		0.00	0.00	-8.09
07/16/2020	AP_VOUCHER	01138745	6	P0000368885	LAKESHORE CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	6	P0000368885	LAKESHORE CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	-8.09
07/22/2020	AP_VOUCHER	01139535	1	P0000368184	APPLE-002/iPAD 10.2"	Wi-Fi 128GB-Space G		0.00	0.00	1,596.00
07/22/2020	AP_VOUCHER	01139535	1	P0000368184	APPLE-002/iPAD 10.2"	Wi-Fi 128GB-Space G		0.00	0.00	-1,596.00
07/22/2020	AP_VOUCHER	01139535	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	16.00
07/22/2020	AP_VOUCHER	01139535	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	-16.00
07/22/2020	AP_VOUCHER	01139535	3	P0000368184	APPLE-002/TAX			0.00	0.00	123.69

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_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139535	3	P0000368184	APPLE-002/TAX				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	3	P0000368184	APPLE-002/TAX				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139538	3	P0000368184	APPLE-002/TAX				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139539	1	P0000368184	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139539	1	P0000368184	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139539	2	P0000368184	APPLE-002/JAMF Pro Custom SYR IOS SUBS E				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139539	2	P0000368184	APPLE-002/JAMF Pro Custom SYR IOS SUBS E				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139541	1	P0000368184	APPLE-002/APSC San Diego USD iPad Deploy				
								0.00	0.00
07/22/2020	AP_VOUCHER	01139541	1	P0000368184	APPLE-002/APSC San Diego USD iPad Deploy				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139951	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139951	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139952	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139952	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139953	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139953	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139954	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139954	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139955	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139955	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139955	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139956	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139956	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139961	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139961	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139962	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139962	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	1	P0000368170	BARNES & NOBLE/9780142409060 Judy Blume's Fud				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	1	P0000368170	BARNES & NOBLE/9780142409060 Judy Blume's Fud				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	2	P0000368170	BARNES & NOBLE/9780375855702 Junie B. Jones F				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	2	P0000368170	BARNES & NOBLE/9780375855702 Junie B. Jones F				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	3	P0000368170	BARNES & NOBLE/9780375828294 Junie B. Jones's				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	3	P0000368170	BARNES & NOBLE/9780375828294 Junie B. Jones's				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	4	P0000368170	BARNES & NOBLE/9781484707234 Percy Jackson an				
								0.00	0.00
07/24/2020	AP_VOUCHER	01139963	4	P0000368170	BARNES & NOBLE/9781484707234 Percy Jackson an				
								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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/24/2020	AP_VOUCHER	01139964	1	P0000368174	BARNES & NOBLE/One (1) lot of books as set fo			0.00	0.00
07/24/2020	AP_VOUCHER	01139964	1	P0000368174	BARNES & NOBLE/One (1) lot of books as set fo			0.00	0.00
07/28/2020	GL_BD_JRNL	0000451609	19		07/28/2020/Transfer of appropriations for resource		23,082.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140798	1	P0000368308	MARKERBOARD PE/Item GC1116-2X 11" x 16" Doubl			0.00	0.00
07/30/2020	AP_VOUCHER	01140798	2	P0000368308	MARKERBOARD PE/Item RC1116-2x 11" x 16" Ruler			0.00	0.00
07/30/2020	AP_VOUCHER	01140798	2	P0000368308	MARKERBOARD PE/Item RC1116-2x 11" x 16" Ruler			0.00	0.00
07/30/2020	AP_VOUCHER	01140798	1	P0000368308	MARKERBOARD PE/Item GC1116-2X 11" x 16" Doubl			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	1	P0000368179	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	1	P0000368179	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	2	P0000368179	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	2	P0000368179	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	3	P0000368179	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141189	3	P0000368179	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141190	1	P0000368179	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G			0.00	0.00
08/03/2020	AP_VOUCHER	01141190	1	P0000368179	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G			0.00	0.00
08/03/2020	AP_VOUCHER	01141190	2	P0000368179	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141190	2	P0000368179	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141191	1	P0000368181	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silv			0.00	0.00
08/03/2020	AP_VOUCHER	01141191	1	P0000368181	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silv			0.00	0.00
08/03/2020	AP_VOUCHER	01141191	2	P0000368181	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141191	2	P0000368181	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141192	1	P0000368181	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141192	1	P0000368181	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141192	2	P0000368181	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141192	2	P0000368181	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141193	1	P0000368181	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141193	1	P0000368181	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	1	P0000368183	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	1	P0000368183	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	2	P0000368183	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	2	P0000368183	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	3	P0000368183	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	3	P0000368183	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	1	P0000368183	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	1	P0000368183	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	2	P0000368183	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	2	P0000368183	APPLE-002/eWaste Fee/Recycling Fee			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448346	4		/Roaring Spring Composition Notebook 8.5" x 7" Wi		0.00		77.88
08/06/2020	REQ_PREENC	REQ448346	8		/Sustainable Earth by Staples Easel Pads 27" x 36		0.00		38.80
08/06/2020	REQ_PREENC	REQ448346	11		/Zebra Z-Grip Retractable Ballpoint Pens Medium P		0.00		36.00
08/06/2020	REQ_PREENC	REQ448346	12		/Staples 2-Pocket School Folders Electric Blue 25		0.00		18.52
08/06/2020	REQ_PREENC	REQ448346	13		/Ticonderoga Laddie tri-write Pencils without Era		0.00		20.85
08/06/2020	REQ_PREENC	REQ448346	14		/Paper Mate Flair Felt Pens Medium Point Red Ink		0.00		24.45
08/06/2020	REQ_PREENC	REQ448346	30		/Staples 2-Pocket School Folders Green 25/Box (50		0.00		27.78
08/06/2020	REQ_PREENC	REQ448346	31		/Pacon 8.5" X 11" Composition Writing Paper White		0.00		27.96
08/06/2020	REQ_PREENC	REQ448346	22		/Paper Mate Arrowhead Erasers Pink 144/Box (73015		0.00		5.29
08/06/2020	REQ_PREENC	REQ448346	24		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00		9.96
08/06/2020	REQ_PREENC	REQ448346	26		/TRU RED Wide Ruled Filler Paper 8" x 10.5" White		0.00		5.20
08/06/2020	REQ_PREENC	REQ448346	27		/Staples Primary Composition Notebook (K - 2nd) 9		0.00		31.68
08/06/2020	REQ_PREENC	REQ448346	28		/TRU RED Premium 1-Subject Notebook 8" x 10.5" Wi		0.00		18.60
08/06/2020	REQ_PREENC	REQ448346	29		/Pacon 8.5" X 11" Composition Writing Paper White		0.00		41.94
08/06/2020	REQ_PREENC	REQ448346	15		/Staples 2-Pocket School Folders Red 25/Box (5075		0.00		13.89
08/06/2020	REQ_PREENC	REQ448346	16		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00		28.56
08/06/2020	REQ_PREENC	REQ448346	17		/Paper Mate Flair Felt Pens Medium Point Blue Ink		0.00		28.56
08/06/2020	REQ_PREENC	REQ448346	18		/Staples 2-Pocket School Folders Yellow 25/Box (5		0.00		18.52
08/06/2020	REQ_PREENC	REQ448346	20		/Dixon Ticonderoga Laddie Woodcase Pencils With E		0.00		7.18
08/06/2020	REQ_PREENC	REQ448346	21		/TRU RED 3" x 5" Index Cards Blank White 100/Pack		0.00		0.41
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N		0.00		38.88
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N		0.00		38.88
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N		0.00		-38.88
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind		0.00		21.10
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind		0.00		21.10
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind		0.00		-21.10
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00		14.90
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00		14.90
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00		0.00
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00		-14.90
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00		24.84
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00		24.84
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00		0.00
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00		-24.84
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00		10.30
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00		10.30
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00		-10.30

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00		84.27
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00		84.27
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00		-84.27
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00		244.00
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00		244.00
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00		-244.00
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00		63.48
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00		63.48
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00		-63.48
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00		6.32
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00		6.32
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00		-6.32
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00		65.75
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00		65.75
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00		-65.75
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		41.70
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		41.70
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		-41.70
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00		-558.60
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00		558.60
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00		558.60
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00		371.30
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00		371.30
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00		-320.26
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00		258.12
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00		258.12
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00		-258.12
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00		58.80
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00		58.80
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00		-58.80
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00		320.26
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00		320.26
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00		-152.16
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00		364.80
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00		364.80
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00		-364.80
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00		94.64
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00		94.64
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00		-94.64
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00		152.16
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00		152.16
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00		-927.32
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00		126.14
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00		126.14
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00		-126.14
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00		79.35
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00		79.35
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00		-79.35
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00		927.32
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00		927.32
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00		-371.30
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		124.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		124.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		-124.00
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		8.91
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		8.91
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		-8.91
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		5.60
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		5.60
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00		-5.60
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00		23.29
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00		23.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	-23.29	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	23.56	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	23.56	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	-23.56	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	32.69	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	32.69	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	-32.69	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	10.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	10.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	-10.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	66.96	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	66.96	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	-66.96	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	3.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	3.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	-3.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-16.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	16.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	16.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	2.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	2.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-2.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	10.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	10.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-10.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	11.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	11.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-11.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	8.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	8.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-8.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	23.29	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	23.29	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	-23.29	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	5.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	5.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-5.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Run Time 20:07:17

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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	41.89	0.00
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	41.89	0.00
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	-41.89	0.00
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-38.88	0.00	0.00
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	22.74	0.00
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	22.74	0.00
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	-22.74	0.00
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-21.10	0.00	0.00
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA		0.00		0.00	16.05	0.00
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA		0.00		0.00	16.05	0.00
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA		0.00		0.00	-16.05	0.00
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA		0.00		-14.90	0.00	0.00
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0		0.00		0.00	26.77	0.00
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0		0.00		0.00	26.77	0.00
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0		0.00		0.00	-26.77	0.00
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0		0.00		-24.84	0.00	0.00
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-11.10	0.00
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	11.10	0.00
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	11.10	0.00
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30	0.00	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-84.27	0.00	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	68.40	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	68.40	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	262.91	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-262.91	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-68.40	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-63.48	0.00	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	-90.80	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	90.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-244.00	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	262.91
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-6.81
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	6.81
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	6.81
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-6.32	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	70.85
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	-44.93
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-41.70	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	70.85
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	-70.85
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-65.75	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	44.93
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	44.93
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-601.89
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-558.60	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	400.08
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-320.26	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	278.12
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	278.12
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-278.12
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-258.12	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-63.36
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-58.80	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	345.08
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	345.08
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-345.08
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-364.80
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-163.95
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-152.16
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-927.32
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	-126.14
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-79.35
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-999.19
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-133.61
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-124.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-371.30	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	133.61
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	133.61
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.91	0.00
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-6.03
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	35.22
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	35.22
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	-32.69	0.00
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-23.29	0.00
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	-25.09
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	-23.56	0.00
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	-25.39
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	25.39
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	25.39
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	-35.22
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	10.82
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	72.15
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	72.15
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	-72.15
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	-66.96	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.04
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.04
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-10.04	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-10.82
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	10.82

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-16.74	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-18.04
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		11.40
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.40
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-10.58	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.80	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-3.02
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		3.02
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		3.02
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		11.40
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-11.78	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		9.05
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		9.05
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-9.05
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-8.40	0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		6.03
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		12.69
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		12.69
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-12.69
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-25.09
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-23.29	0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-6.03
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		6.03
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.03
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.60	0.00
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-77.88	0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.81
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	30.13
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	-30.13
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-27.96	0.00
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	30.13
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-18.60	0.00
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	45.19
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	45.19
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	-45.19
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-41.94	0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-34.14
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-31.68	0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	20.04
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	20.04
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-20.04
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-5.60
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-5.20	0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	34.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		30.77
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-19.96
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		23.14
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		23.14
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		-23.14
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-38.79
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		41.81
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-41.81
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		38.79
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		38.79
08/10/2020	AP_VOUCHER	01141872	12	P0000370469	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00
08/10/2020	AP_VOUCHER	01141872	12	P0000370469	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		-72.15
08/10/2020	AP_VOUCHER	01141904	1	P0000370468	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		-6.81
08/10/2020	AP_VOUCHER	01141904	1	P0000370468	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
08/10/2020	AP_VOUCHER	01141904	2	P0000370468	STAPLES DC-001/Crayola Triangular Crayons As		0.00		-70.85
08/10/2020	AP_VOUCHER	01141904	2	P0000370468	STAPLES DC-001/Crayola Triangular Crayons As		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141905	1	P0000370465	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00
08/10/2020	AP_VOUCHER	01141905	1	P0000370465	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	41.89
08/10/2020	AP_VOUCHER	01141905	5	P0000370465	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141905	5	P0000370465	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	22.74
08/10/2020	AP_VOUCHER	01141906	1	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	1	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	9.60
08/10/2020	AP_VOUCHER	01141906	2	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	2	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
08/10/2020	AP_VOUCHER	01141906	10	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	18.04
08/10/2020	AP_VOUCHER	01141906	10	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	7	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	7	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.02
08/10/2020	AP_VOUCHER	01141906	8	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	8	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	11.40
08/10/2020	AP_VOUCHER	01141906	9	P0000370469	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	9	P0000370469	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
08/10/2020	AP_VOUCHER	01141906	4	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	4	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
08/10/2020	AP_VOUCHER	01141906	5	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	5	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	12.69
08/10/2020	AP_VOUCHER	01141906	6	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	6	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	9.05
08/12/2020	AP_VOUCHER	01142167	11	P0000370463	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142167	11	P0000370463	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	393.07
08/12/2020	AP_VOUCHER	01142168	1	P0000370467	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142168	1	P0000370467	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	11.10
08/12/2020	AP_VOUCHER	01142168	3	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142168	3	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	262.91
08/12/2020	AP_VOUCHER	01142168	4	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142168	4	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	68.40
08/12/2020	AP_VOUCHER	01142175	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142175	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	160.03
08/12/2020	AP_VOUCHER	01142175	3	P0000370463	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142175	3	P0000370463	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	133.61
08/12/2020	AP_VOUCHER	01142175	4	P0000370463	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142175	4	P0000370463	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	85.50
08/12/2020	AP_VOUCHER	01142175	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142175	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	154.19
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_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
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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					
0173	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
08/12/2020	AP_VOUCHER	01142175	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	0.00	154.19
08/12/2020	AP_VOUCHER	01142175	10	P0000370463	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-163.95	0.00
08/12/2020	AP_VOUCHER	01142175	10	P0000370463	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	163.95
08/12/2020	AP_VOUCHER	01142175	12	P0000370463	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	-63.36	0.00
08/12/2020	AP_VOUCHER	01142175	12	P0000370463	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	0.00	63.36
08/12/2020	AP_VOUCHER	01142175	13	P0000370463	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-345.08	0.00
08/12/2020	AP_VOUCHER	01142175	13	P0000370463	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	345.08
08/12/2020	AP_VOUCHER	01142175	7	P0000370463	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-999.19	0.00
08/12/2020	AP_VOUCHER	01142175	7	P0000370463	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	999.19
08/12/2020	AP_VOUCHER	01142175	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	-135.92	0.00
08/12/2020	AP_VOUCHER	01142175	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	0.00	135.92
08/12/2020	AP_VOUCHER	01142175	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	-101.97	0.00
08/12/2020	AP_VOUCHER	01142175	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	0.00	101.97
08/13/2020	AP_VOUCHER	01142455	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	-123.93	0.00
08/13/2020	AP_VOUCHER	01142455	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	0.00	123.93
08/14/2020	AP_VOUCHER	01142668	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	240.05
08/14/2020	AP_VOUCHER	01142668	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-240.05	0.00
08/19/2020	AP_VOUCHER	01143299	13	P0000370469	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems				0.00	0.00	0.00	-25.39	0.00
08/19/2020	AP_VOUCHER	01143299	13	P0000370469	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems				0.00	0.00	0.00	0.00	25.39
08/19/2020	AP_VOUCHER	01143300	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	8.00	0.00
08/19/2020	AP_VOUCHER	01143300	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	0.00	-8.00
08/19/2020	AP_VOUCHER	01143300	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	5.43	0.00
08/19/2020	AP_VOUCHER	01143300	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	0.00	-5.43
08/19/2020	AP_VOUCHER	01143342	1	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	-8.00	0.00
08/19/2020	AP_VOUCHER	01143342	1	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor				0.00	0.00	0.00	0.00	8.00
08/19/2020	AP_VOUCHER	01143342	2	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	-5.43	0.00
08/19/2020	AP_VOUCHER	01143342	2	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	0.00	5.43
08/21/2020	AP_VOUCHER	01143612	1	P0000367332	SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUD				0.00	0.00	0.00	-252.12	0.00
08/21/2020	AP_VOUCHER	01143612	1	P0000367332	SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUD				0.00	0.00	0.00	0.00	252.12
08/21/2020	AP_VOUCHER	01143612	2	P0000367332	SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBR				0.00	0.00	0.00	-252.12	0.00
08/21/2020	AP_VOUCHER	01143612	2	P0000367332	SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBR				0.00	0.00	0.00	0.00	252.12
08/21/2020	AP_VOUCHER	01143725	1	P0000370466	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-34.14	0.00
08/21/2020	AP_VOUCHER	01143725	1	P0000370466	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	34.14
08/21/2020	AP_VOUCHER	01143726	1	P0000370466	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	0.00	5.60
08/21/2020	AP_VOUCHER	01143726	1	P0000370466	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	-5.60	0.00
08/22/2020	AP_VOUCHER	01143803	3	P0000370468	STAPLES DC-001/Ticonderoga Laddie tri-write P				0.00	0.00	0.00	0.00	44.93
08/22/2020	AP_VOUCHER	01143803	3	P0000370468	STAPLES DC-001/Ticonderoga Laddie tri-write P				0.00	0.00	0.00	-44.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143872	11	P0000370469	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-10.82	0.00
08/24/2020	AP_VOUCHER	01143872	11	P0000370469	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	10.82
08/24/2020	AP_VOUCHER	01143873	15	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	-25.09	0.00
08/24/2020	AP_VOUCHER	01143873	15	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00	25.09
08/24/2020	AP_VOUCHER	01143874	3	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	-25.09	0.00
08/24/2020	AP_VOUCHER	01143874	3	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00	25.09
08/24/2020	AP_VOUCHER	01143913	14	P0000370469	STAPLES DC-001/Chenille Kraft Company Jumbo W		0.00	0.00	0.00	35.22
08/24/2020	AP_VOUCHER	01143913	14	P0000370469	STAPLES DC-001/Chenille Kraft Company Jumbo W		0.00	0.00	-35.22	0.00
08/24/2020	AP_VOUCHER	01143948	1	P0000370466	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	83.91
08/24/2020	AP_VOUCHER	01143948	1	P0000370466	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-83.91	0.00
08/24/2020	AP_VOUCHER	01143948	2	P0000370466	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-41.81	0.00
08/24/2020	AP_VOUCHER	01143948	2	P0000370466	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	41.81
08/24/2020	AP_VOUCHER	01143948	3	P0000370466	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00	38.79
08/24/2020	AP_VOUCHER	01143948	3	P0000370466	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-38.79	0.00
08/24/2020	AP_VOUCHER	01143948	16	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93	0.00
08/24/2020	AP_VOUCHER	01143948	16	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	29.93
08/24/2020	AP_VOUCHER	01143948	17	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	-30.13	0.00
08/24/2020	AP_VOUCHER	01143948	17	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	0.00	30.13
08/24/2020	AP_VOUCHER	01143948	13	P0000370466	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-9.96	0.00
08/24/2020	AP_VOUCHER	01143948	13	P0000370466	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	9.96
08/24/2020	AP_VOUCHER	01143948	14	P0000370466	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-20.04	0.00
08/24/2020	AP_VOUCHER	01143948	14	P0000370466	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	20.04
08/24/2020	AP_VOUCHER	01143948	15	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	-45.19	0.00
08/24/2020	AP_VOUCHER	01143948	15	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	0.00	45.19
08/24/2020	AP_VOUCHER	01143948	10	P0000370466	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	7.74
08/24/2020	AP_VOUCHER	01143948	10	P0000370466	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-7.74	0.00
08/24/2020	AP_VOUCHER	01143948	11	P0000370466	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-0.44	0.00
08/24/2020	AP_VOUCHER	01143948	11	P0000370466	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	0.44
08/24/2020	AP_VOUCHER	01143948	12	P0000370466	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70	0.00
08/24/2020	AP_VOUCHER	01143948	12	P0000370466	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	5.70
08/24/2020	AP_VOUCHER	01143948	7	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	30.77
08/24/2020	AP_VOUCHER	01143948	7	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-30.77	0.00
08/24/2020	AP_VOUCHER	01143948	8	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-30.77	0.00
08/24/2020	AP_VOUCHER	01143948	8	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	30.77
08/24/2020	AP_VOUCHER	01143948	9	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
08/24/2020	AP_VOUCHER	01143948	9	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
08/24/2020	AP_VOUCHER	01143948	4	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143948	4	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/24/2020	AP_VOUCHER	01143948	5	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-26.34
08/24/2020	AP_VOUCHER	01143948	5	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	26.34
08/24/2020	AP_VOUCHER	01143948	6	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97
08/24/2020	AP_VOUCHER	01143948	6	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	14.97
08/27/2020	AP_VOUCHER	01144645	2	P0000370467	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	90.80
08/27/2020	AP_VOUCHER	01144645	2	P0000370467	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00	-90.80
09/10/2020	GL_JOURNAL	PCD0453519	1015	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	456.28
09/10/2020	GL_JOURNAL	PCD0453519	1016	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	47.62
09/10/2020	GL_JOURNAL	PCD0453519	1034	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	3,042.39
09/10/2020	GL_JOURNAL	PCD0453519	1035	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	65.60
09/10/2020	GL_JOURNAL	PCD0453519	1038	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	34.42
09/10/2020	GL_JOURNAL	PCD0453519	1039	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	145.45
09/10/2020	GL_JOURNAL	PCD0453519	1073	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	132.48
09/10/2020	GL_JOURNAL	PCD0453519	1076	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	18.31
09/10/2020	GL_JOURNAL	PCD0453519	1061	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	9.86
09/10/2020	GL_JOURNAL	PCD0453519	1062	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	307.88
09/10/2020	GL_JOURNAL	PCD0453519	1065	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	56.72
09/10/2020	GL_JOURNAL	PCD0453519	1066	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	73.22
09/10/2020	GL_JOURNAL	PCD0453519	1067	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	43.72
09/10/2020	GL_JOURNAL	PCD0453519	1068	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	56.00
09/10/2020	GL_JOURNAL	PCD0453519	1046	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	46.30
09/10/2020	GL_JOURNAL	PCD0453519	1047	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	85.12
09/10/2020	GL_JOURNAL	PCD0453519	1048	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	58.06
09/10/2020	GL_JOURNAL	PCD0453519	1058	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	33.41
09/10/2020	GL_JOURNAL	PCD0453519	1059	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	142.92
09/10/2020	GL_JOURNAL	PCD0453519	1060	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	40.98
09/10/2020	GL_JOURNAL	PCD0453519	1040	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	165.29
09/10/2020	GL_JOURNAL	PCD0453519	1041	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	12.88
09/10/2020	GL_JOURNAL	PCD0453519	1042	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	168.94
09/10/2020	GL_JOURNAL	PCD0453519	1043	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	208.70
09/10/2020	GL_JOURNAL	PCD0453519	1044	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	1,289.65
09/10/2020	GL_JOURNAL	PCD0453519	1045	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	78.76
10/02/2020	AP_VOUCHER	01149375	1	P0000370463	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	601.89
10/02/2020	AP_VOUCHER	01149375	1	P0000370463	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-601.89
10/05/2020	AP_VOUCHER	01149668	1	P0000370464	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 11		0.00		0.00	-26.77
10/05/2020	AP_VOUCHER	01149668	1	P0000370464	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 11		0.00		0.00	26.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/08/2020	GL_BD_JRNL	0000454600	2		10/08/2020/Transfer of appropriations for resource		15,000.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2003	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151024	1	P0000370464	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TO		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151024	1	P0000370464	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TO		0.00	0.00	-16.05
10/26/2020	AP_VOUCHER	01153224	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153226	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01155000	1	No PO.	SCHOOL SPECIAL/		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	1	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants an		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	1	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants an		0.00	0.00	-93.74
11/10/2020	AP_VOUCHER	01155450	2	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	2	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00	0.00	-96.23
11/10/2020	AP_VOUCHER	01155450	3	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	3	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00	0.00	-852.30
11/10/2020	AP_VOUCHER	01155450	7	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	7	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00	0.00	-1,133.14
11/10/2020	AP_VOUCHER	01155450	8	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	8	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00	0.00	-184.60
11/10/2020	AP_VOUCHER	01155450	4	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air & Wea		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	4	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air & Wea		0.00	0.00	-184.60
11/10/2020	AP_VOUCHER	01155450	5	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	5	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00	0.00	-947.38
11/10/2020	AP_VOUCHER	01155450	6	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155450	6	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00	0.00	-184.60
11/16/2020	AP_VOUCHER	01156065	1	P0000370466	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
11/16/2020	AP_VOUCHER	01156065	1	P0000370466	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-23.14
12/08/2020	REQ_PREENC	REQ454143	1		Barnes & Noble/125935/Book Order Quote #1223392		0.00	17,560.40	0.00
12/08/2020	REQ_PREENC	REQ454143	2		Barnes & Noble/125935/Sales Tax		0.00	1,360.93	0.00
12/08/2020	REQ_PREENC	REQ454143	2		Barnes & Noble/125935/Sales Tax		0.00	-1,360.93	0.00
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	18,921.33
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	18,921.33
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	-18,921.33
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	-17,560.40	0.00
12/11/2020	GL_BD_JRNL	0000457930	2		12/11/2020/Transfer of appropriations for resource		1,800.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160426	1	P0000374671	BARNES & NOBLE/One (1) lot of Books as set fo		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160426	1	P0000374671	BARNES & NOBLE/One (1) lot of Books as set fo		0.00	0.00	-18,921.33
12/18/2020	AP_VOUCHER	01160675	1	No PO.	STAPLES DC-001/		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>		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										

Number of Transactions 1,089 Totals 976.18 39,882.00 0.00 0.00 38,905.82

Number of Transactions 1,089 Account Totals 4000s 976.18 39,882.00 0.00 0.00 38,905.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	58220	19	5733	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper											
12/11/2020	GL_BD_JRNL	0000457930	3	12/11/2020/Transfer of appropriations for resource				4,000.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454335	1	DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-				0.00	3,986.64	0.00	0.00
12/11/2020	REQ_PREENC	REQ454335	1	DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-				0.00	3,986.64	0.00	0.00
12/11/2020	REQ_PREENC	REQ454335	1	DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-				0.00	-3,986.64	0.00	0.00
12/18/2020	CM_TRNXTN	0000007640	27578	000000000000007640 RREQ454335 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	3,986.64
12/18/2020	CM_TRNXTN	0000007640	27578	000000000000007640 RREQ454335 PAPER XEROGRAPHIC 8				0.00	-3,986.64	0.00	0.00

Number of Transactions 6 Totals 13.36 4,000.00 0.00 0.00 3,986.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	58220	19	5841	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License											
07/22/2020	REQ_PREENC	REQ448094	1	Learning A-Z/114274/Learning A-Z License - Science				0.00	3,768.55	0.00	0.00
07/22/2020	REQ_PREENC	REQ448094	1	Learning A-Z/114274/Learning A-Z License - Science				0.00	3,768.55	0.00	0.00
07/22/2020	REQ_PREENC	REQ448094	1	Learning A-Z/114274/Learning A-Z License - Science				0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448094	1	Learning A-Z/114274/Learning A-Z License - Science				0.00	-3,768.55	0.00	0.00
07/23/2020	GL_BD_JRNL	0000451086	1	07/23/2020/To open account and set up zero budget				0.00	0.00	0.00	0.00
07/28/2020	GL_BD_JRNL	0000451609	20	07/28/2020/Transfer of appropriations for resource				3,769.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C			0.00	-3,768.55	0.00	0.00
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C			0.00	0.00	-3,768.55	0.00
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C			0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C			0.00	0.00	3,768.55	0.00
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C			0.00	0.00	3,768.55	0.00
10/15/2020	AP_VOUCHER	01151310	1	P0000370742	LEARNING A-002/Learning A-Z License - Science			0.00	0.00	0.00	3,768.55
10/15/2020	AP_VOUCHER	01151310	1	P0000370742	LEARNING A-002/Learning A-Z License - Science			0.00	0.00	-3,768.55	0.00

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

PeopleSoft GL
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>		
0173	58220	19	5841	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License										

Number of Transactions	13	Totals		0.45	3,769.00	0.00	0.00	3,768.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	58220	19	5853	1000	1110	01000	0000	2021
Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K								

07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP	0.00	0.00	4,838.34	0.00
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP	0.00	0.00	4,838.34	0.00
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP	0.00	0.00	-4,838.34	0.00
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all	0.00	0.00	1,510.50	0.00
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all	0.00	0.00	1,510.50	0.00
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all	0.00	0.00	-1,510.50	0.00
07/14/2020	GL_BD_JRNL	0000450327	2103		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2104		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/27/2020	AP_VOUCHER	01140193	1	P0000368886	BRAINPOP L-001/School Combo 24/7-(access to B	0.00	0.00	0.00	4,838.34
07/27/2020	AP_VOUCHER	01140193	1	P0000368886	BRAINPOP L-001/School Combo 24/7-(access to B	0.00	0.00	-4,838.34	0.00
07/27/2020	AP_VOUCHER	01140193	2	P0000368886	BRAINPOP L-001/School ELL -Unlimited access	0.00	0.00	0.00	1,510.50
07/27/2020	AP_VOUCHER	01140193	2	P0000368886	BRAINPOP L-001/School ELL -Unlimited access	0.00	0.00	-1,510.50	0.00
07/28/2020	GL_BD_JRNL	0000451609	21		07/28/2020/Transfer of appropriations for resource	6,349.00	0.00	0.00	0.00

Number of Transactions	15	Totals		0.16	6,349.00	0.00	0.00	6,348.84
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Number of Transactions	34	Account	Totals 5000s	13.97	14,118.00	0.00	0.00	14,104.03
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Number of Transactions	1,196	Resource	Totals 58220	2,315.51	67,622.00	0.00	0.00	65,306.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	1608		07/01/2020/Load 2020-21 Board-Approved Original Bu	142,915.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20	0.00	0.00	40,696.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0173	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		40,235.12	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		40,235.12	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-40,235.12	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	19-20 Increas		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	19-20 Increas		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	19-20 Increas		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista	PrimeTime	19-20 Increas		0.00	0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	583	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00		0.00	-16,481.31
07/23/2020	GL_JOURNAL	0000451122	584	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00		0.00	-8,680.09
08/16/2020	REQ_PREENC	REQ448882	1		YMCA of San Diego County/101767/Linda Vista	PrimeT			0.00	151,156.06		0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	60		08/21/2020/Transfer of appropriations within	60101			11,211.00	0.00		0.00	0.00
08/25/2020	AP_VOUCHER	01144225	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-16,481.31	0.00
08/25/2020	AP_VOUCHER	01144225	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	16,481.31
08/26/2020	AP_VOUCHER	01144546	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	8,680.09
08/26/2020	AP_VOUCHER	01144546	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-8,680.09	0.00
08/28/2020	PO_POENC	0000371413	10	RREQ448882	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		151,156.06	0.00
08/28/2020	PO_POENC	0000371413	10	RREQ448882	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	-151,156.06		0.00	0.00
11/30/2020	AP_VOUCHER	01157592	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		0.00	2,128.02
11/30/2020	AP_VOUCHER	01157592	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		-2,128.02	0.00
11/30/2020	AP_VOUCHER	01157626	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		0.00	1,604.81
11/30/2020	AP_VOUCHER	01157626	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		-1,604.81	0.00
12/04/2020	AP_VOUCHER	01158434	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		0.00	10,831.01
12/04/2020	AP_VOUCHER	01158434	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		-10,831.01	0.00
12/07/2020	AP_VOUCHER	01158520	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-3,485.87	0.00
12/07/2020	AP_VOUCHER	01158520	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	3,485.87
12/08/2020	AP_VOUCHER	01158883	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		0.00	18,802.79
12/08/2020	AP_VOUCHER	01158883	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		-18,802.79	0.00
12/14/2020	AP_VOUCHER	01159763	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	8,971.65
12/14/2020	AP_VOUCHER	01159763	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-8,971.65	0.00
12/15/2020	AP_VOUCHER	01159881	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		-2,616.20	0.00
12/15/2020	AP_VOUCHER	01159881	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20		0.00	0.00		0.00	2,616.20
12/17/2020	AP_VOUCHER	01160536	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		0.00	12,762.37
12/17/2020	AP_VOUCHER	01160536	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21		0.00	0.00		-12,762.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/06/2021	GL_JOURNAL	0000458475	288	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	-3,485.87	
01/06/2021	GL_JOURNAL	0000458475	339	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	-8,971.65	
01/06/2021	GL_JOURNAL	0000458475	367	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	-2,616.20	
01/15/2021	AP_VOUCHER	01163083	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	0.00	10,451.93	
01/15/2021	AP_VOUCHER	01163083	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	-10,451.93	0.00	
03/03/2021	AP_VOUCHER	01169332	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	0.00	9,920.94	
03/03/2021	AP_VOUCHER	01169332	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	-9,920.94	0.00	
03/30/2021	AP_VOUCHER	01173299	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	0.00	13,622.47	
03/30/2021	AP_VOUCHER	01173299	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime	20-21		0.00	0.00	-13,622.47	0.00	
Number of Transactions 48						Totals		2,969.94	154,126.00	0.00	71,031.72	80,124.34
0173	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	101		10/23/2020/Transfer of appropriations within	60101		20,159.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	669	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	3,485.87	
01/06/2021	GL_JOURNAL	0000458475	720	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	8,971.65	
01/06/2021	GL_JOURNAL	0000458475	748	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	2,616.20	
01/06/2021	GL_BD_JRNL	0000458484	44		01/06/2021/Transfer of appropriations within	60101		-183.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		4,902.28	19,976.00	0.00	0.00	15,073.72
Number of Transactions 53						Account	Totals 5000s	7,872.22	174,102.00	0.00	71,031.72	95,198.06
Number of Transactions 53						Resource	Totals 60101	7,872.22	174,102.00	0.00	71,031.72	95,198.06
0173	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	5585		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,862.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	58		08/14/2020/Transfer of appropriations within	60102		-5,862.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	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	5672	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,441.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	170	08/14/2020/Transfer of appropriations within 60102						-1,441.00		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>							
0173	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	5673	07/01/2020/Load 2020-21 Board-Approved Original Bu						114.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	282	08/14/2020/Transfer of appropriations within 60102						-114.00		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>							
0173	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	5674	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	394	08/14/2020/Transfer of appropriations within 60102						-4.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	5675		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	506		08/14/2020/Transfer of appropriations within 60102		-192.00		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
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	85		10/01/2020/Transfer of appropriations within ASES		8,248.00		0.00		
10/07/2020	GL_BD_JRNL	0000454552	85		10/01/2020/Transfer of appropriations in ASES Kids		-8,248.00		0.00		
10/07/2020	GL_BD_JRNL	0000454558	85		09/30/2020/Transfer of appropriations in ASES Kids		8,248.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	62	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	85	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00		
Number of Transactions 5							Totals	6,929.40	8,248.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	60111	00	1170	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
02/08/2021	GL_BD_JRNL	0000459813	101		01/31/2021/Open zero dollar strings/		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	310	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
Number of Transactions 2							Totals	-439.54	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	6,489.86	8,248.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	86		10/01/2020/Transfer of appropriations within ASES				1,332.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	86		10/01/2020/Transfer of appropriations in ASES Kids				-1,332.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	86		09/30/2020/Transfer of appropriations in ASES Kids				1,332.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1135	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	177.46	
03/08/2021	GL_JOURNAL	PAY0461136	1484	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	106.48	
Number of Transactions 5									Totals	1,048.06	1,332.00	0.00	0.00	283.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	87		10/01/2020/Transfer of appropriations within ASES				120.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	87		10/01/2020/Transfer of appropriations in ASES Kids				-120.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	87		09/30/2020/Transfer of appropriations in ASES Kids				120.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1747	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	15.93	
03/08/2021	GL_JOURNAL	PAY0461136	2279	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	9.55	
Number of Transactions 5									Totals	94.52	120.00	0.00	0.00	25.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	88		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	88		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	88		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2693	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.55	
03/08/2021	GL_JOURNAL	PAY0461136	3478	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.33	
Number of Transactions 5									Totals	3.12	4.00	0.00	0.00	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	89		10/01/2020/Transfer of appropriations within ASES				197.00		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
0173	60111	00	3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
10/07/2020	GL_BD_JRNL	0000454552	89		10/01/2020/Transfer of appropriations in ASES Kids		-197.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	89		09/30/2020/Transfer of appropriations in ASES Kids		197.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8717	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.51
02/09/2021	GL_JOURNAL	PWC0459847	8718	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.76
03/08/2021	GL_JOURNAL	PWC0461158	1354	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.76
Number of Transactions 6						Totals	154.97	197.00	0.00	42.03

Number of Transactions 21 Account Totals 3000s 1,300.67 1,653.00 0.00 0.00 352.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	90		10/01/2020/Transfer of appropriations within ASES		5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	90		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	90		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452111	1		TechSmart Inc/101767/Linda Vista ASES Kids Code Pr		0.00	5,066.00	0.00	0.00
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00	-5,066.00	0.00	0.00
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00	0.00	-5,066.00	0.00
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00	0.00	5,066.00	0.00
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00	0.00	5,066.00	0.00
10/30/2020	AP_VOUCHER	01153933	1	P0000373665	TECHSMART-001/Linda Vista ASES Kids Code Pro		0.00	0.00	0.00	5,066.00
10/30/2020	AP_VOUCHER	01153933	1	P0000373665	TECHSMART-001/Linda Vista ASES Kids Code Pro		0.00	0.00	-5,066.00	0.00
Number of Transactions 11						Totals	0.00	5,066.00	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 39 Resource Totals 60111 7,790.53 14,967.00 0.00 0.00 7,176.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	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	5586		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	5587		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	5588		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	297	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,523.16		
08/27/2020	GL_JOURNAL	PAY0453104	308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,523.16		
09/28/2020	GL_JOURNAL	PAY0454195	343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14,262.12		
10/28/2020	GL_JOURNAL	PAY0455384	359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,262.12		
11/24/2020	GL_JOURNAL	PAY0457158	407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,262.12		
12/28/2020	GL_JOURNAL	PAY0458309	413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,262.12		
01/28/2021	GL_JOURNAL	PAY0459296	410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,262.12		
02/25/2021	GL_JOURNAL	PAY0460755	407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,262.12		
03/30/2021	GL_JOURNAL	PAY0461897	408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,262.12		
04/15/2021	GL_JOURNAL	ENP0462623	689	PYE	04/15/2021/GL Encumbrance Process/122188 ;Salary f		0.00	0.00	42,786.36	0.00		
Number of Transactions 13							Totals	1,564.48	161,232.00	0.00	42,786.36	116,881.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5589				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	480				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				
0173	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	35				10/27/2020/Transfer of appropriations for resource	1,146.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	143.15	
03/08/2021	GL_JOURNAL	PAY0461136	272	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	286.30	
04/08/2021	GL_JOURNAL	PAY0462267	316	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	286.30	
Number of Transactions 4							Totals	430.25	1,146.00	0.00	0.00	715.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 19					Account	Totals 1000s			1,994.73	162,378.00	0.00	42,786.36	117,596.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1760							12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1761							12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	303							-25,376.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	37							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1887	PAYROLL						0.00	0.00	0.00	2,169.97
08/27/2020	GL_JOURNAL	PAY0453104	2142	PAYROLL						0.00	0.00	0.00	2,326.93
09/28/2020	GL_JOURNAL	PAY0454195	2734	PAYROLL						0.00	0.00	0.00	8,772.13
10/28/2020	GL_JOURNAL	PAY0455384	2895	PAYROLL						0.00	0.00	0.00	3,125.87
11/24/2020	GL_JOURNAL	PAY0457158	2874	PAYROLL						0.00	0.00	0.00	2,587.85
12/28/2020	GL_JOURNAL	PAY0458309	2919	PAYROLL						0.00	0.00	0.00	4,831.79
01/28/2021	GL_JOURNAL	PAY0459296	2943	PAYROLL						0.00	0.00	0.00	3,810.22
02/25/2021	GL_JOURNAL	PAY0460755	2999	PAYROLL						0.00	0.00	0.00	3,810.22
03/30/2021	GL_JOURNAL	PAY0461897	3177	PAYROLL						0.00	0.00	0.00	2,360.01
04/15/2021	GL_JOURNAL	ENP0462623	2531	PYE						0.00	0.00	7,080.03	0.00
Number of Transactions 14					Account	Totals			-40,875.02	0.00	0.00	7,080.03	33,794.99
Number of Transactions 14					Account	Totals 2000s			-40,875.02	0.00	0.00	7,080.03	33,794.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5676							30,123.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4023	PAYROLL						0.00	0.00	0.00	1,376.49
08/27/2020	GL_JOURNAL	PAY0453104	5884	PAYROLL						0.00	0.00	0.00	1,376.49
09/28/2020	GL_JOURNAL	PAY0454195	6711	PAYROLL						0.00	0.00	0.00	2,303.33
10/27/2020	GL_BD_JRNL	0000455315	89							186.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6958	PAYROLL						0.00	0.00	0.00	2,303.33
11/24/2020	GL_JOURNAL	PAY0457158	6844	PAYROLL						0.00	0.00	0.00	2,303.33
12/28/2020	GL_JOURNAL	PAY0458309	7058	PAYROLL						0.00	0.00	0.00	2,303.33
01/28/2021	GL_JOURNAL	PAY0459296	7060	PAYROLL						0.00	0.00	0.00	2,303.33
02/25/2021	GL_JOURNAL	PAY0460755	7101	PAYROLL						0.00	0.00	0.00	2,326.45
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>				
0173	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1485	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	46.24		
03/30/2021	GL_JOURNAL	PAY0461897	7525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,303.33		
04/08/2021	GL_JOURNAL	PAY0462267	1579	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	46.24		
04/15/2021	GL_JOURNAL	ENP0462623	6958	PYE	04/15/2021/GL Encumbrance Process/122188 ;STRS for		0.00	0.00	8,666.97	0.00		
Number of Transactions 14							Totals	2,650.14	30,309.00	0.00	8,666.97	18,991.89
<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>				
0173	61051	00	3201	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2846		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7558	PYE	04/15/2021/GL Encumbrance Process/113833 ;PERS_A f		0.00	0.00	2,251.97	0.00		
Number of Transactions 2							Totals	-2,251.97	0.00	0.00	2,251.97	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	0000449656	2847		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	449.18		
08/27/2020	GL_JOURNAL	PAY0453104	8072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	481.67		
09/28/2020	GL_JOURNAL	PAY0454195	9164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,815.83		
10/28/2020	GL_JOURNAL	PAY0455384	9456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	647.05		
11/24/2020	GL_JOURNAL	PAY0457158	9291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	535.68		
12/28/2020	GL_JOURNAL	PAY0458309	9542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	494.12		
01/28/2021	GL_JOURNAL	PAY0459296	9554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	535.68		
02/25/2021	GL_JOURNAL	PAY0460755	9599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	535.68		
03/30/2021	GL_JOURNAL	PAY0461897	10151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	235.49		
04/15/2021	GL_JOURNAL	ENP0462623	9153	PYE	04/15/2021/GL Encumbrance Process/120836 ;PERS_A f		0.00	0.00	706.47	0.00		
Number of Transactions 11							Totals	-6,436.85	0.00	0.00	706.47	5,730.38
<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>				
0173	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173	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	5677		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,374.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7007	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	123.59	
08/27/2020	GL_JOURNAL	PAY0453104	10420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	123.59	
09/28/2020	GL_JOURNAL	PAY0454195	11681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	206.87	
10/27/2020	GL_BD_JRNL	0000455315	143		10/27/2020/Transfer of appropriations for resource				17.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	207.03	
11/24/2020	GL_JOURNAL	PAY0457158	11811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	206.88	
12/28/2020	GL_JOURNAL	PAY0458309	12082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	206.88	
01/28/2021	GL_JOURNAL	PAY0459296	12074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	206.87	
02/25/2021	GL_JOURNAL	PAY0460755	12154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	208.95	
03/08/2021	GL_JOURNAL	PAY0461136	2280	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	4.15	
03/30/2021	GL_JOURNAL	PAY0461897	12815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	206.88	
04/08/2021	GL_JOURNAL	PAY0462267	2425	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	4.15	
04/15/2021	GL_JOURNAL	ENP0462623	11569	PYE	04/15/2021/GL Encumbrance Process/122188 ;FMED for				0.00		0.00	620.40	0.00	
Number of Transactions 14									Totals	64.76	2,391.00	0.00	620.40	1,705.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	0000449656	2848		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu				-1.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	166.01	
08/27/2020	GL_JOURNAL	PAY0453104	12594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	178.00	
09/28/2020	GL_JOURNAL	PAY0454195	14144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	671.08	
10/28/2020	GL_JOURNAL	PAY0455384	14543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	239.13	
11/24/2020	GL_JOURNAL	PAY0457158	14287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	197.97	
12/28/2020	GL_JOURNAL	PAY0458309	14610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	369.64	
01/28/2021	GL_JOURNAL	PAY0459296	14624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	291.48	
02/25/2021	GL_JOURNAL	PAY0460755	14709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	291.49	
03/30/2021	GL_JOURNAL	PAY0461897	15555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	180.54	
04/15/2021	GL_JOURNAL	ENP0462623	13829	PYE	04/15/2021/GL Encumbrance Process/168099 ;OASDI fo				0.00		0.00	541.62	0.00	
Number of Transactions 12									Totals	-3,127.96	-1.00	0.00	541.62	2,585.34

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

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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>				
0173	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	5678									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16653	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17076	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16844	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17216	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17209	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17278	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18209	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16199	PYE				04/15/2021/GL Encumbrance Process/122188 ;VISION f	0.00			
									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>				
0173	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2849					07/01/2020/Open zero dollar strings/	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18566	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
Number of Transactions 2						Totals		-28.80	0.00	0.00	0.00	28.80
<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>				
0173	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	5679					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20764	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21269	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21172	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21561	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21536	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21574	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22514	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20504	PYE				04/15/2021/GL Encumbrance Process/122188 ;DENTAL f	0.00			
									0.00			
Number of Transactions 9						Totals		-85.20	2,586.00	0.00	756.00	1,915.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	61051	00	3451	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2850								
				07/01/2020	Open zero dollar strings/						
						0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
								0.00	169.97		
Number of Transactions 2						Totals	-169.97	0.00	0.00	169.97	
<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>			
0173	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	5680								
				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	24869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
									4,506.00		
10/28/2020	GL_JOURNAL	PAY0455384	25454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
									4,506.00		
11/24/2020	GL_JOURNAL	PAY0457158	25492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
									4,506.00		
12/28/2020	GL_JOURNAL	PAY0458309	25897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
									4,506.00		
01/28/2021	GL_JOURNAL	PAY0459296	25853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
									4,741.20		
02/25/2021	GL_JOURNAL	PAY0460755	25861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
									4,741.20		
03/30/2021	GL_JOURNAL	PAY0461897	26810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
									4,741.20		
04/15/2021	GL_JOURNAL	ENP0462623	24799	PYE	04/15/2021/GL	Encumbrance Process/122188	;MEDICA f	0.00	0.00		
									15,777.00		
									0.00		
Number of Transactions 9						Totals	4,817.40	52,842.00	0.00	15,777.00	32,247.60
<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>			
0173	61051	00	3471	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2851								
				07/01/2020	Open zero dollar strings/						
						0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
									2,275.20		
04/15/2021	GL_JOURNAL	ENP0462623	26754	PYE	04/15/2021/GL	Encumbrance Process/120836	;MEDICA f	0.00	0.00		
									5,259.00		
									0.00		
Number of Transactions 3						Totals	-7,534.20	0.00	0.00	5,259.00	2,275.20
<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>			
0173	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	5681								
				07/01/2020	Load 2020-21 Board-Approved Original Bu	82.00		0.00	0.00		
									0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10007	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
									4.27		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	61051	00	3501	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	15057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.26	
09/28/2020	GL_JOURNAL	PAY0454195	29130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.13	
10/27/2020	GL_BD_JRNL	0000455315	166		10/27/2020/Transfer of appropriations for resource		1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.14	
11/24/2020	GL_JOURNAL	PAY0457158	29924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.13	
12/28/2020	GL_JOURNAL	PAY0458309	30346	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	30301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.13	
02/25/2021	GL_JOURNAL	PAY0460755	30317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.21	
03/08/2021	GL_JOURNAL	PAY0461136	3479	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	31345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.13	
04/08/2021	GL_JOURNAL	PAY0462267	3728	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.14	
04/15/2021	GL_JOURNAL	ENP0462623	29151	PYE	04/15/2021/GL Encumbrance Process/122188 ;UNEMP fo		0.00	0.00	21.40	0.00	
Number of Transactions 14						Totals	2.80	83.00	0.00	21.40	58.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5682				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11536	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.08
08/27/2020	GL_JOURNAL	PAY0453104	17228	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.17
09/28/2020	GL_JOURNAL	PAY0454195	31600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.39
10/28/2020	GL_JOURNAL	PAY0455384	32356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.56
11/24/2020	GL_JOURNAL	PAY0457158	32401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.30
12/28/2020	GL_JOURNAL	PAY0458309	32876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.41
01/28/2021	GL_JOURNAL	PAY0459296	32848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.91
02/25/2021	GL_JOURNAL	PAY0460755	32872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.90
03/30/2021	GL_JOURNAL	PAY0461897	34083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.18
04/15/2021	GL_JOURNAL	ENP0462623	31411	PYE	04/15/2021/GL Encumbrance Process/168099 ;UNEMP fo		0.00	0.00	3.54	0.00	
Number of Transactions 11						Totals	-19.44	1.00	0.00	3.54	16.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3601	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

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

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						
0173	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	5683						3,913.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4928	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9759	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	204		10/27/2020/Transfer of appropriations for resource				27.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	733	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3327	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2022	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8719	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1355	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1356	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1357	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1406	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1407	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	33840	PYE	04/15/2021/GL Encumbrance Process/122188 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	106.89	3,940.00	0.00	1,022.59	2,810.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	0000449656	2852						0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6960	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4911	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6543	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5684	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	36100	PYE	04/15/2021/GL Encumbrance Process/168099 ;WKRCMP f				0.00	0.00				
Number of Transactions 11									Totals	-976.89	0.00	0.00	169.21	807.68

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

PeopleSoft GL
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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>				
0173	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	5684									
08/11/2020	GL_JOURNAL	RPM0452442	2379	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		653.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7011	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	619	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	687	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	815	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1269	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	450	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8264	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	907	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9023	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	889	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38529	PYE	04/15/2021/GL Encumbrance Process/122188 ;RM01 for		0.00		173.29			
Number of Transactions 13							Totals	6.35	653.00	0.00	173.29	473.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	0000449656	2853									
07/02/2020	GL_BD_JRNL	ORG0449660	1791									
08/11/2020	GL_JOURNAL	RPM0452442	7028	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5500	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2802	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4079	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3630	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4761	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7194	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3471	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	710	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3367	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40779	PYE	04/15/2021/GL Encumbrance Process/168099 ;RM05 for		0.00		22.73			
Number of Transactions 14							Totals	-132.22	-1.00	0.00	22.73	108.49

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	5685				07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34118	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	20.76		
10/28/2020	GL_JOURNAL	PAY0455384	34904	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	20.76		
11/24/2020	GL_JOURNAL	PAY0457158	34970	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	20.76		
12/28/2020	GL_JOURNAL	PAY0458309	35498	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	20.76		
01/28/2021	GL_JOURNAL	PAY0459296	35455	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	23.95		
02/25/2021	GL_JOURNAL	PAY0460755	35463	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	23.95		
03/30/2021	GL_JOURNAL	PAY0461897	36760	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	23.95		
04/15/2021	GL_JOURNAL	ENP0462623	43194	PYE			04/15/2021/GL Encumbrance Process/122188 ;LIFE for		0.00		0.00	68.03	0.00		
Number of Transactions 9									Totals	33.08	256.00	0.00	68.03	154.89	
Number of Transactions 174									Account	Totals 3000s	-13,082.08	93,347.00	0.00	36,146.62	70,282.46
Number of Transactions 207									Resource	Totals 61051	-51,962.37	255,725.00	0.00	86,013.01	221,674.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1614				07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1615				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,854.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	646				10/27/2020/Transfer of appropriations for resource		-2,796.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	259				10/27/2020/Transfer of appropriations for resource		1,080.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	1,080.00	1,080.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	1616				07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1617				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,152.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	314				10/27/2020/Transfer of appropriations for resource		864.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	647				10/27/2020/Transfer of appropriations for resource		-1,728.00		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>							
0173	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 4									Totals	864.00	864.00	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>							
0173	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	1618	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1619	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	369	10/27/2020/Transfer of appropriations for resource				720.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	648	10/27/2020/Transfer of appropriations for resource				-1,440.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	2,664.00	2,664.00	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>							
0173	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	1620	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	580	07/01/2020/Load 2020-21 Board-Approved Original Bu				-288.00		0.00	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>							
0173	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	1621	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1622	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	649	10/27/2020/Transfer of appropriations for resource				-432.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	424	10/27/2020/Transfer of appropriations for resource				216.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	216.00	216.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 6					Account	Totals 5000s		216.00	216.00	0.00	0.00	0.00

Number of Transactions 18					Resource	Totals 61055		2,880.00	2,880.00	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>				
0173	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1611		07/01/2020/Load 2020-21 Board-Approved	Original Bu		400.00		0.00	0.00	0.00

Number of Transactions 1						Totals		400.00	400.00	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>				
0173	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1610		07/01/2020/Load 2020-21 Board-Approved	Original Bu		300.00		0.00	0.00	0.00

Number of Transactions 1						Totals		300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1609		07/01/2020/Load 2020-21 Board-Approved	Original Bu		280.00		0.00	0.00	0.00

Number of Transactions 1						Totals		280.00	280.00	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>				
0173	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1612		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0173	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1613		07/01/2020/Load 2020-21 Board-Approved	Original Bu	80.00		0.00	0.00
Number of Transactions 1							Totals	80.00	80.00	0.00
Number of Transactions 5							Account	Totals 4000s	1,110.00	1,110.00
Number of Transactions 5							Resource	Totals 65000	1,110.00	1,110.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5591		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5592		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5593		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	97		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-83,805.00		0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	38		07/01/2020/Load 2020-21 Board-Approved	Original Bu	0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	294	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	8,160.62
09/28/2020	GL_JOURNAL	PAY0454195	340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	7,117.87
10/14/2020	GL_JOURNAL	PAY0454821	13	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP	Payroll	0.00		0.00	2,086.02
10/28/2020	GL_JOURNAL	PAY0455384	356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	10,449.84
11/24/2020	GL_JOURNAL	PAY0457158	404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	10,449.84
11/25/2020	GL_JOURNAL	SAL0457259	1	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00	-2,847.15
11/25/2020	GL_JOURNAL	SAL0457259	16	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00	-4,270.72
12/28/2020	GL_JOURNAL	PAY0458309	410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	10,449.84
01/28/2021	GL_JOURNAL	PAY0459296	407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	10,449.84
02/25/2021	GL_JOURNAL	PAY0460755	404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	10,449.84
03/30/2021	GL_JOURNAL	PAY0461897	405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	9,365.07
04/15/2021	GL_JOURNAL	ENP0462623	736	PYE	04/15/2021/GL Encumbrance Process/163251 ;Salary f		0.00		0.00	31,349.53
Number of Transactions 18							Totals	55,993.58	167,610.00	0.00
									31,349.53	80,266.89

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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5596		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5597		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	295	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,512.90	
08/27/2020	GL_JOURNAL	PAY0453104	306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,512.90	
09/28/2020	GL_JOURNAL	PAY0454195	341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,512.90	
10/28/2020	GL_JOURNAL	PAY0455384	357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,512.90	
11/24/2020	GL_JOURNAL	PAY0457158	405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,512.90	
12/28/2020	GL_JOURNAL	PAY0458309	411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,512.90	
01/28/2021	GL_JOURNAL	PAY0459296	408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16,512.90	
02/25/2021	GL_JOURNAL	PAY0460755	405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,512.90	
03/30/2021	GL_JOURNAL	PAY0461897	406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,512.90	
04/15/2021	GL_JOURNAL	ENP0462623	791	PYE	04/15/2021/GL Encumbrance Process/103629 ;Salary f		0.00	0.00	49,538.72	0.00	
Number of Transactions 12						Totals	-44,488.82	153,666.00	0.00	49,538.72	148,616.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5590		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5594		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	5595		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	296	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,414.32	
08/27/2020	GL_JOURNAL	PAY0453104	307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,850.84	
09/28/2020	GL_JOURNAL	PAY0454195	342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,939.95	
10/08/2020	GL_JOURNAL	SAL0454614	22	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	8,768.10	
10/28/2020	GL_JOURNAL	PAY0455384	358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,446.73	
11/24/2020	GL_JOURNAL	PAY0457158	406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,033.51	
12/28/2020	GL_JOURNAL	PAY0458309	412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,928.68	
01/28/2021	GL_JOURNAL	PAY0459296	409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,611.20	
02/25/2021	GL_JOURNAL	PAY0460755	406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,611.20	
03/30/2021	GL_JOURNAL	PAY0461897	407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18,275.08	
04/15/2021	GL_JOURNAL	ENP0462623	959	PYE	04/15/2021/GL Encumbrance Process/162195 ;Salary f		0.00	0.00	52,125.08	0.00	
Number of Transactions 14						Totals	23,056.31	217,061.00	0.00	52,125.08	141,879.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	1162	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	113		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	270	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-2,343.46	0.00	0.00	0.00	2,343.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454224	302		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	302		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-529.47	0.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	121		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	205	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	271	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 5							Totals	-2,625.72	0.00	0.00	0.00	2,625.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	243		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00

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

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Budget										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							
0173	65003	00	1240	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 1240 - Nurse						
10/28/2020	GL_JOURNAL	PAY0455384	1952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,739.89			
11/24/2020	GL_JOURNAL	PAY0457158	2060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	916.71			
11/24/2020	GL_JOURNAL	SAL0457189	43	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1,739.73			
12/28/2020	GL_JOURNAL	PAY0458309	2112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,787.86			
01/28/2021	GL_JOURNAL	PAY0459296	2143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,062.29			
02/25/2021	GL_JOURNAL	PAY0460755	2191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,062.29			
03/30/2021	GL_JOURNAL	PAY0461897	2355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,431.19			
04/15/2021	GL_JOURNAL	ENP0462623	1886	PYE	04/15/2021/GL Encumbrance Process/178804 ;Salary f				0.00	0.00	4,293.54	0.00			
Number of Transactions 11							Totals		-17,513.28	0.00	0.00	4,293.54	13,219.74		
Number of Transactions 68							Account	Totals 1000s	11,549.14	538,337.00	0.00	137,306.87	389,480.99		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1762		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1763		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		18,101.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2141	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	346.90			
09/28/2020	GL_JOURNAL	PAY0454195	2733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,192.49			
10/28/2020	GL_JOURNAL	PAY0455384	2894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,758.02			
11/24/2020	GL_JOURNAL	PAY0457158	2873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,758.02			
12/28/2020	GL_JOURNAL	PAY0458309	2918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,237.68			
01/28/2021	GL_JOURNAL	PAY0459296	2942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,758.02			
02/25/2021	GL_JOURNAL	PAY0460755	2998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,714.66			
03/30/2021	GL_JOURNAL	PAY0461897	3176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,714.66			
04/15/2021	GL_JOURNAL	ENP0462623	2592	PYE	04/15/2021/GL Encumbrance Process/110548 ;Salary f				0.00	0.00	11,274.08	0.00			
Number of Transactions 11							Totals		-3,552.53	36,202.00	0.00	11,274.08	28,480.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	2104	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	ORG0449639	1741		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		25,812.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2467	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	2833	PYE	04/15/2021/GL Encumbrance Process/132687 ;Salary f		0.00		0.00			
Number of Transactions 11							Totals	7,821.86	51,624.00	0.00	8,689.30	35,112.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1739		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1740		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1742		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1736		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	83	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	251	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	284	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	2899	PYE	04/15/2021/GL Encumbrance Process/126552 ;Salary f		0.00		0.00			
Number of Transactions 16							Totals	-9,260.57	110,624.00	0.00	31,727.83	88,156.74

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

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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					
0173	65003	00	2104	1110	5760	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	1752		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	1750		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	1748		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		96,795.00	96,795.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	2104	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	1737		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2470	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	2900	PYE	04/15/2021/GL Encumbrance	Process/112650 ;Salary f			0.00	0.00	8,634.35	0.00	

Number of Transactions 10							Totals		-1,803.83	27,656.00	0.00	8,634.35	20,825.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	147		09/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	547	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	61.53	
10/28/2020	GL_JOURNAL	PAY0455384	3563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	62.64	
11/09/2020	GL_JOURNAL	PAY0456097	460	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	417.60	
11/24/2020	GL_JOURNAL	PAY0457158	3538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	139.20	
12/08/2020	GL_JOURNAL	PAY0457726	390	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	139.20	
12/28/2020	GL_JOURNAL	PAY0458309	3640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	69.60	
01/28/2021	GL_JOURNAL	PAY0459296	3682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	74.14	
02/25/2021	GL_JOURNAL	PAY0460755	3710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	70.57	
03/08/2021	GL_JOURNAL	PAY0461136	766	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	73.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
03/30/2021	GL_JOURNAL	PAY0461897	3898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	71.88		
04/08/2021	GL_JOURNAL	PAY0462267	799	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	73.05		
Number of Transactions 12							Totals	-1,252.46	0.00	0.00	0.00	1,252.46	
Number of Transactions 63							Account	Totals 2000s	88,747.47	322,901.00	0.00	60,325.56	173,827.97
<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>					
0173	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	5687		07/01/2020/Load 2020-21	Board-Approved Original Bu		30,840.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4020	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,357.57		
08/27/2020	GL_JOURNAL	PAY0453104	5881	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,317.94		
09/28/2020	GL_JOURNAL	PAY0454195	6708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,149.54		
10/28/2020	GL_JOURNAL	PAY0455384	6955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	849.97		
11/24/2020	GL_JOURNAL	PAY0457158	6841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	849.97		
11/25/2020	GL_JOURNAL	SAL0457259	20	Sept	11/25/2020/Per Job Data	transfer of Teacher salary		0.00	0.00	0.00	-689.72		
11/25/2020	GL_JOURNAL	SAL0457259	5	Sept	11/25/2020/Per Job Data	transfer of Teacher salary		0.00	0.00	0.00	-459.82		
12/28/2020	GL_JOURNAL	PAY0458309	7055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	849.97		
01/28/2021	GL_JOURNAL	PAY0459296	7057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	849.97		
02/25/2021	GL_JOURNAL	PAY0460755	7098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	932.31		
03/08/2021	GL_JOURNAL	PAY0461136	1482	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	161.52		
03/30/2021	GL_JOURNAL	PAY0461897	7522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	809.38		
04/15/2021	GL_JOURNAL	ENP0462623	7134	PYE	04/15/2021/GL Encumbrance	Process/163251 ;STRS for		0.00	0.00	2,549.91	0.00		
Number of Transactions 14							Totals	20,311.49	30,840.00	0.00	2,549.91	7,978.60	
<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>					
0173	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5686		07/01/2020/Load 2020-21	Board-Approved Original Bu		28,275.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4021	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,666.84		
08/27/2020	GL_JOURNAL	PAY0453104	5882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,666.84		
09/28/2020	GL_JOURNAL	PAY0454195	6709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,695.34		
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

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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>			
	0173	65003	00	3101	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	10/14/2020	GL_JOURNAL	PAY0454821	1138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	57.01
	10/28/2020	GL_JOURNAL	PAY0455384	6956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,666.84
	11/24/2020	GL_JOURNAL	PAY0457158	6842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,666.84
	12/28/2020	GL_JOURNAL	PAY0458309	7056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,666.84
	01/28/2021	GL_JOURNAL	PAY0459296	7058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,666.84
	02/25/2021	GL_JOURNAL	PAY0460755	7099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,666.84
	03/30/2021	GL_JOURNAL	PAY0461897	7523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,666.84
	04/15/2021	GL_JOURNAL	ENP0462623	7189	PYE	04/15/2021/GL	Encumbrance Process/103629	;STRS for	0.00	0.00	8,000.50	0.00

	Number of Transactions 12						Totals	-3,812.57	28,275.00	0.00	8,000.50	24,087.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	5688		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39,939.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	4022	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,358.91
	08/27/2020	GL_JOURNAL	PAY0453104	5883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,926.24
	09/28/2020	GL_JOURNAL	PAY0454195	6710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,735.80
	10/08/2020	GL_JOURNAL	SAL0454614	23	Jul-Aug20	09/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	1,416.04
	10/28/2020	GL_JOURNAL	PAY0455384	6957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,979.15
	11/24/2020	GL_JOURNAL	PAY0457158	6843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,589.41
	12/28/2020	GL_JOURNAL	PAY0458309	7057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,572.48
	01/28/2021	GL_JOURNAL	PAY0459296	7059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,359.73
	02/08/2021	GL_JOURNAL	PAY0459810	1134	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	165.62
	02/25/2021	GL_JOURNAL	PAY0460755	7100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,278.97
	03/08/2021	GL_JOURNAL	PAY0461136	1483	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	16.15
	03/30/2021	GL_JOURNAL	PAY0461897	7524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,837.91
	04/15/2021	GL_JOURNAL	ENP0462623	7357	PYE	04/15/2021/GL	Encumbrance Process/162195	;STRS for	0.00	0.00	8,418.21	0.00

	Number of Transactions 14						Totals	8,284.38	39,939.00	0.00	8,418.21	23,236.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	00	3101	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	08/27/2020	GL_BD_JRNL	0000453110	244		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>				
0173	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	468.33	
09/28/2020	GL_JOURNAL	PAY0454195	6707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	6954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	468.33	
11/24/2020	GL_JOURNAL	PAY0457158	6840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	246.75	
11/24/2020	GL_JOURNAL	SAL0457189	45	July	11/24/2020/Per Job Data	transfer of Nurse salary f		0.00	0.00	0.00	468.28	
12/28/2020	GL_JOURNAL	PAY0458309	7054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.44	
01/28/2021	GL_JOURNAL	PAY0459296	7056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	171.56	
02/25/2021	GL_JOURNAL	PAY0460755	7097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.56	
03/30/2021	GL_JOURNAL	PAY0461897	7521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.14	
04/15/2021	GL_JOURNAL	ENP0462623	7033	PYE	04/15/2021/GL Encumbrance	Process/178804 ;STRS for		0.00	0.00	693.41	0.00	
Number of Transactions 11						Totals		-3,775.13	0.00	0.00	693.41	3,081.72

<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>				
0173	65003	00	3102	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	245		07/31/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	367.09	
09/28/2020	GL_JOURNAL	PAY0454195	8202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	432.62	
10/28/2020	GL_JOURNAL	PAY0455384	8484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	367.09	
11/24/2020	GL_JOURNAL	PAY0457158	8349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	367.09	
12/28/2020	GL_JOURNAL	PAY0458309	8596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	367.09	
01/28/2021	GL_JOURNAL	PAY0459296	8609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	367.09	
02/25/2021	GL_JOURNAL	PAY0460755	8668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	367.09	
03/30/2021	GL_JOURNAL	PAY0461897	9171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	367.09	
Number of Transactions 9						Totals		-3,002.25	0.00	0.00	0.00	3,002.25

<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>			
0173	65003	00	3201	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/29/2020	GL_BD_JRNL	0000454246	60		08/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,073.68
11/24/2020	GL_JOURNAL	PAY0457158	8427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,073.68
12/28/2020	GL_JOURNAL	PAY0458309	8675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,073.68

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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3201	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	8684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,073.68	
02/25/2021	GL_JOURNAL	PAY0460755	8742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,073.68	
03/30/2021	GL_JOURNAL	PAY0461897	9247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,073.68	
Number of Transactions 7									Totals	-6,442.08	0.00	0.00	0.00	6,442.08
<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>						
0173	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
03/15/2021	GL_BD_JRNL	0000461469	23		03/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7597	PYE	04/15/2021/GL Encumbrance Process/162195 ;PERS_A f				0.00	0.00	2,337.34		0.00	
Number of Transactions 2									Totals	-2,337.34	0.00	0.00	2,337.34	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5690		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,719.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		87.42	
09/28/2020	GL_JOURNAL	PAY0454195	9158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,491.57	
10/28/2020	GL_JOURNAL	PAY0455384	9450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,155.61	
11/24/2020	GL_JOURNAL	PAY0457158	9285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,155.61	
12/28/2020	GL_JOURNAL	PAY0458309	9536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		995.61	
01/28/2021	GL_JOURNAL	PAY0459296	9548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,155.61	
02/25/2021	GL_JOURNAL	PAY0460755	9593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		627.36	
03/30/2021	GL_JOURNAL	PAY0461897	10145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		599.56	
04/15/2021	GL_JOURNAL	ENP0462623	9219	PYE	04/15/2021/GL Encumbrance Process/132687 ;PERS_A f				0.00	0.00	1,798.68		0.00	
Number of Transactions 10									Totals	2,651.97	11,719.00	0.00	1,798.68	7,268.35
<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>						
0173	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	5692		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,111.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
0173	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	164.97	
09/28/2020	GL_JOURNAL	PAY0454195	9160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,459.23	
10/28/2020	GL_JOURNAL	PAY0455384	9452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,787.31	
11/24/2020	GL_JOURNAL	PAY0457158	9287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,787.31	
12/28/2020	GL_JOURNAL	PAY0458309	9538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,539.84	
01/28/2021	GL_JOURNAL	PAY0459296	9550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,693.61	
02/25/2021	GL_JOURNAL	PAY0460755	9595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,718.71	
03/30/2021	GL_JOURNAL	PAY0461897	10147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,718.71	
04/15/2021	GL_JOURNAL	ENP0462623	9300	PYE	04/15/2021/GL Encumbrance Process/126552 ;PERS_A f		0.00	0.00	6,257.39	0.00	
Number of Transactions 10						Totals	5,983.92	25,111.00	0.00	6,257.39	12,869.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3202	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5691				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,972.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21,972.00	21,972.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5689				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	71.80
09/28/2020	GL_JOURNAL	PAY0454195	9163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,281.84
10/28/2020	GL_JOURNAL	PAY0455384	9455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	777.92
11/24/2020	GL_JOURNAL	PAY0457158	9290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	777.92
12/28/2020	GL_JOURNAL	PAY0458309	9541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	670.20
01/28/2021	GL_JOURNAL	PAY0459296	9553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	777.92
02/25/2021	GL_JOURNAL	PAY0460755	9598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	768.94
03/30/2021	GL_JOURNAL	PAY0461897	10150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	768.94
04/15/2021	GL_JOURNAL	ENP0462623	9433	PYE	04/15/2021/GL Encumbrance Process/110548 ;PERS_A f		0.00	0.00	0.00	2,333.74	0.00
Number of Transactions 10						Totals	-11.22	8,218.00	0.00	2,333.74	5,895.48

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

PeopleSoft GL
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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>				
0173	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5693		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	763.75
10/28/2020	GL_JOURNAL	PAY0455384	9453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	9288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	10148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	9301	PYE	04/15/2021/GL Encumbrance Process/112650 ;PERS_A f				0.00	0.00	1,787.31	0.00
Number of Transactions 10						Totals		179.82	6,278.00	0.00	1,787.31	4,310.87

<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>				
0173	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5695		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,431.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7004	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	121.88
08/27/2020	GL_JOURNAL	PAY0453104	10417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	118.34
09/28/2020	GL_JOURNAL	PAY0454195	11678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	103.26
10/14/2020	GL_JOURNAL	PAY0454821	1783	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	30.24
10/28/2020	GL_JOURNAL	PAY0455384	12000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	473.14
11/24/2020	GL_JOURNAL	PAY0457158	11808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	473.12
11/25/2020	GL_JOURNAL	SAL0457259	2	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	-41.30
11/25/2020	GL_JOURNAL	SAL0457259	6	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	0.00
11/25/2020	GL_JOURNAL	SAL0457259	21	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	0.00
11/25/2020	GL_JOURNAL	SAL0457259	17	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	-61.96
12/28/2020	GL_JOURNAL	PAY0458309	12079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	473.12
01/28/2021	GL_JOURNAL	PAY0459296	12071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.12
02/25/2021	GL_JOURNAL	PAY0460755	12151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	480.51
03/08/2021	GL_JOURNAL	PAY0461136	2277	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	14.49
03/30/2021	GL_JOURNAL	PAY0461897	12812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	469.49
04/15/2021	GL_JOURNAL	ENP0462623	11745	PYE	04/15/2021/GL Encumbrance Process/163251 ;FMED for				0.00	0.00	1,419.33	0.00
Number of Transactions 17						Totals		-2,115.78	2,431.00	0.00	1,419.33	3,127.45

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

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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>			
0173	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5694								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,228.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7005	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1784	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11800	PYE	04/15/2021/GL Encumbrance Process/103629	;FMED for		0.00	0.00		
Number of Transactions 12						Totals	-662.24	2,228.00	0.00	718.31	2,171.93

<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>			
0173	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5696								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,147.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7006	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/08/2020	GL_JOURNAL	SAL0454614	24	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1746	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2278	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11970	PYE	04/15/2021/GL Encumbrance Process/162195	;FMED for		0.00	0.00		
Number of Transactions 14						Totals	238.50	3,147.00	0.00	755.81	2,152.69

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

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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>				
0173	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	246									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	44	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11644	PYE	04/15/2021/GL	Encumbrance Process/178804 ;FMED for		0.00	0.00			
Number of Transactions 11						Totals		-254.17	0.00	0.00	62.26	191.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5698									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				3,949.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13897	PYE	04/15/2021/GL	Encumbrance Process/132687 ;OASDI fo		0.00	0.00			
Number of Transactions 10						Totals		609.59	3,949.00	0.00	664.73	2,674.68

<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>		
0173	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5700							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				8,463.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	14140	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,001.54
10/05/2020	GL_JOURNAL	SAL0454437	1203	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-23.37
10/05/2020	GL_JOURNAL	SAL0454437	1371	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-30.49
10/28/2020	GL_JOURNAL	PAY0455384	14539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	693.50
11/24/2020	GL_JOURNAL	PAY0457158	14283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	693.49
12/28/2020	GL_JOURNAL	PAY0458309	14606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	602.01
01/07/2021	GL_JOURNAL	PAY0458510	1360	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	565.68
01/28/2021	GL_JOURNAL	PAY0459296	14620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	658.85
02/25/2021	GL_JOURNAL	PAY0460755	14705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	668.15
03/30/2021	GL_JOURNAL	PAY0461897	15551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	668.13
04/15/2021	GL_JOURNAL	ENP0462623	13978	PYE	04/15/2021/GL Encumbrance Process/126552	;OASDI fo		0.00	0.00	2,004.40	0.00
Number of Transactions 13						Totals	867.19	8,463.00	0.00	2,004.40	5,591.41
07/02/2020	GL_BD_JRNL	ORG0449644	5699		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,405.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,405.00	7,405.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	5697		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12593	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.55
09/28/2020	GL_JOURNAL	PAY0454195	14143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	473.72
10/14/2020	GL_JOURNAL	PAY0454821	2296	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	4.70
10/28/2020	GL_JOURNAL	PAY0455384	14542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	292.28
11/09/2020	GL_JOURNAL	PAY0456097	1785	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	31.95
11/24/2020	GL_JOURNAL	PAY0457158	14286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	298.14
12/08/2020	GL_JOURNAL	PAY0457726	1677	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	10.65
12/28/2020	GL_JOURNAL	PAY0458309	14609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	253.01
01/28/2021	GL_JOURNAL	PAY0459296	14623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	293.16
02/25/2021	GL_JOURNAL	PAY0460755	14708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	289.55

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3302	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2855	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	5.59		
03/30/2021	GL_JOURNAL	PAY0461897	15554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	289.68		
04/08/2021	GL_JOURNAL	PAY0462267	3077	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.59		
04/15/2021	GL_JOURNAL	ENP0462623	14111	PYE	04/15/2021/GL	Encumbrance Process/110548	;OASDI fo	0.00	0.00	862.48	0.00		
								-----		-----			
Number of Transactions 15								Totals	-368.05	2,769.00	0.00	862.48	2,274.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3302	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5701		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12591	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.32		
09/28/2020	GL_JOURNAL	PAY0454195	14141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	282.25		
10/28/2020	GL_JOURNAL	PAY0455384	14540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.18		
11/24/2020	GL_JOURNAL	PAY0457158	14284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.17		
12/28/2020	GL_JOURNAL	PAY0458309	14607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.70		
01/28/2021	GL_JOURNAL	PAY0459296	14621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17		
02/25/2021	GL_JOURNAL	PAY0460755	14706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.19		
03/30/2021	GL_JOURNAL	PAY0461897	15552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	220.17		
04/15/2021	GL_JOURNAL	ENP0462623	13979	PYE	04/15/2021/GL	Encumbrance Process/112650	;OASDI fo	0.00	0.00	660.53	0.00		
								-----		-----			
Number of Transactions 10								Totals	-137.68	2,116.00	0.00	660.53	1,593.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5702		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16650	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	17073	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	16841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
11/25/2020	GL_JOURNAL	SAL0457259	12	Sept	11/25/2020/Per	Job Data transfer of	Teacher salary	0.00	0.00	0.00	-3.84
11/25/2020	GL_JOURNAL	SAL0457259	27	Sept	11/25/2020/Per	Job Data transfer of	Teacher salary	0.00	0.00	0.00	-5.76
12/28/2020	GL_JOURNAL	PAY0458309	17213	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	17206	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	17275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20

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

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>				
	0173	65003	00	3421	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18206	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	16368	PYE	04/15/2021/GL	Encumbrance Process/163251	;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 11						Totals			19.20	192.00	0.00	57.60	115.20

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>				
	0173	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5703		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16651	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	17074	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	16842	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	17214	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	17207	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	17276	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	18207	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	16420	PYE	04/15/2021/GL	Encumbrance Process/103629	;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>				
	0173	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	5704		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	24.96	
11/24/2020	GL_JOURNAL	PAY0457158	16843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	24.96	
12/28/2020	GL_JOURNAL	PAY0458309	17215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	24.96	
01/28/2021	GL_JOURNAL	PAY0459296	17208	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	17277	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	18208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24.96	
04/15/2021	GL_JOURNAL	ENP0462623	16586	PYE	04/15/2021/GL	Encumbrance Process/162195	;VISION f		0.00	0.00	74.88	0.00	
Number of Transactions 9						Totals			59.52	288.00	0.00	74.88	153.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	391							
				07/31/2020	Open zero dollar strings/					
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	17072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
						0.00		0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
						0.00		0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	17212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	17205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
						0.00		0.00	3.20	
02/25/2021	GL_JOURNAL	PAY0460755	17274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
						0.00		0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	18205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
						0.00		0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	16270	PYE	04/15/2021/GL	Encumbrance Process/178804	VISION f			
						0.00		0.00	9.60	
Number of Transactions 9						Totals	-32.00	0.00	0.00	22.40
<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>		
0173	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5705		07/01/2020/Load	2020-21 Board-Approved	Original Bu			
						192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
						0.00		0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
						0.00		0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
						0.00		0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
						0.00		0.00	10.08	
03/30/2021	GL_JOURNAL	PAY0461897	20248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
						0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18223	PYE	04/15/2021/GL	Encumbrance Process/132687	VISION f			
						0.00		0.00	28.80	
Number of Transactions 9						Totals	47.52	192.00	0.00	115.68
<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>		
0173	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5708		07/01/2020/Load	2020-21 Board-Approved	Original Bu			
						384.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
						0.00		0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
						0.00		0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	19311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18304	PYE	04/15/2021/GL	Encumbrance Process/126552	VISION f	0.00	0.00	115.20	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.46	384.00	0.00	115.20	268.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3431	1110	5760	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5707		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	288.00	288.00	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>				
0173	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	5706		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18565	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	19042	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	18877	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	19257	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	19257	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	19314	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	20253	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	18432	PYE	04/15/2021/GL	Encumbrance Process/110548	VISION f	0.00	0.00	57.60	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5709		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0173	65003	00	3431	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	19040	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	18875	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	19255	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	19255	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	19312	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	20251	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	18305	PYE	04/15/2021/GL	Encumbrance Process/112650	;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			
0173	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	5710		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	20761	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	21266	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	21169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
11/25/2020	GL_JOURNAL	SAL0457259	26	Sept	11/25/2020/Per	Job Data transfer of	Teacher salary	0.00	0.00	0.00	-54.72
11/25/2020	GL_JOURNAL	SAL0457259	11	Sept	11/25/2020/Per	Job Data transfer of	Teacher salary	0.00	0.00	0.00	-36.48
12/28/2020	GL_JOURNAL	PAY0458309	21558	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	21533	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	21571	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	22511	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	20673	PYE	04/15/2021/GL	Encumbrance Process/163251	;DENTAL f	0.00	0.00	504.00	0.00

Number of Transactions 11						Totals	125.60	1,724.00	0.00	504.00	1,094.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5711		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	20762	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	21267	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	21170	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	21559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21534	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	21572	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	22512	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	20725	PYE	04/15/2021/GL	Encumbrance Process/103629	;DENTAL f	0.00	0.00	504.00	0.00
Totals						-56.80	1,724.00	0.00	504.00	1,276.80	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5712		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	20763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	97.44
10/28/2020	GL_JOURNAL	PAY0455384	21268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	140.16
11/24/2020	GL_JOURNAL	PAY0457158	21171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	140.16
12/28/2020	GL_JOURNAL	PAY0458309	21560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	140.16
01/28/2021	GL_JOURNAL	PAY0459296	21535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	21573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	22513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	140.16
04/15/2021	GL_JOURNAL	ENP0462623	20891	PYE	04/15/2021/GL	Encumbrance Process/162195	;DENTAL f	0.00	0.00	655.20	0.00
Totals						1,101.84	2,586.00	0.00	655.20	828.96	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	392		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	21265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	21168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	21557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	21532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.40
02/25/2021	GL_JOURNAL	PAY0460755	21570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	22510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.40
04/15/2021	GL_JOURNAL	ENP0462623	20575	PYE	04/15/2021/GL	Encumbrance Process/178804	;DENTAL f	0.00	0.00	84.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0173	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 9 Totals -296.80 0.00 0.00 84.00 212.80

<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>	
0173	65003	00	3451	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	5713	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	22670	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	23229	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	23199	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	23595	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	23576	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	23602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	95.76
03/30/2021	GL_JOURNAL	PAY0461897	24550	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	22527	PYE	04/15/2021/GL Encumbrance Process/132687 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 373.04 1,724.00 0.00 252.00 1,098.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	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	5716	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	314.29
02/25/2021	GL_JOURNAL	PAY0460755	23604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	24552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.32
04/15/2021	GL_JOURNAL	ENP0462623	22608	PYE	04/15/2021/GL Encumbrance Process/126552 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals 33.87 3,448.00 0.00 1,008.00 2,406.13

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

PeopleSoft GL
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>	
	0173	65003	00	3451	1110	5760	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	5715		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,586.00	2,586.00	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>	
	0173	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	5714		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	22675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	23204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23607	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	24555	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	22736	PYE	04/15/2021/GL Encumbrance Process/110548 ;DENTAL f		0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	282.56	1,724.00	0.00	504.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	65003	00	3451	1130	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	5717		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22673	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	23232	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	23202	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	23598	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	23579	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	23605	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	24553	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	22609	PYE	04/15/2021/GL Encumbrance Process/112650 ;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

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>			
0173	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	5718		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	830.40	
11/25/2020	GL_JOURNAL	SAL0457259	14	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00	-920.16	
11/25/2020	GL_JOURNAL	SAL0457259	29	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00	-1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	25894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24965	PYE	04/15/2021/GL Encumbrance Process/175800 ;MEDICA f		0.00		0.00	5,259.00	
Number of Transactions 11						Totals	24,914.60	35,228.00	0.00	5,259.00	5,054.40

<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>			
0173	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5719		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	25895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	25851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	25859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	26808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	25016	PYE	04/15/2021/GL Encumbrance Process/103629 ;MEDICA f		0.00		0.00	10,518.00	
Number of Transactions 9						Totals	2,524.40	35,228.00	0.00	10,518.00	22,185.60

<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>		
0173	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	5720		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,262.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0173	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,262.00	
12/28/2020	GL_JOURNAL	PAY0458309	25896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,262.00	
01/28/2021	GL_JOURNAL	PAY0459296	25852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,660.80	
02/25/2021	GL_JOURNAL	PAY0460755	25860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	26809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,080.64	
04/15/2021	GL_JOURNAL	ENP0462623	25181	PYE	04/15/2021/GL	Encumbrance Process/162195	;MEDICA f		0.00	0.00		13,673.40	0.00	
Number of Transactions 9									Totals	24,476.76	52,842.00	0.00	13,673.40	14,691.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	393		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
10/28/2020	GL_JOURNAL	PAY0455384	25450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
11/24/2020	GL_JOURNAL	PAY0457158	25488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
12/28/2020	GL_JOURNAL	PAY0458309	25893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
01/28/2021	GL_JOURNAL	PAY0459296	25849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	769.99	
02/25/2021	GL_JOURNAL	PAY0460755	25857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	769.99	
03/30/2021	GL_JOURNAL	PAY0461897	26806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	770.00	
04/15/2021	GL_JOURNAL	ENP0462623	24870	PYE	04/15/2021/GL	Encumbrance Process/178804	;MEDICA f		0.00	0.00		1,752.98	0.00	
Number of Transactions 9									Totals	-5,074.16	0.00	0.00	1,752.98	3,321.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5721		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
10/28/2020	GL_JOURNAL	PAY0455384	27402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
11/24/2020	GL_JOURNAL	PAY0457158	27505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
12/28/2020	GL_JOURNAL	PAY0458309	27917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
01/28/2021	GL_JOURNAL	PAY0459296	27881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,988.40	
02/25/2021	GL_JOURNAL	PAY0460755	27878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	911.10	
03/30/2021	GL_JOURNAL	PAY0461897	28835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	854.40	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	26812	PYE	04/15/2021/GL Encumbrance Process/132687 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	18,386.30	35,228.00	0.00	5,259.00	11,582.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5724		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,723.20	
10/28/2020	GL_JOURNAL	PAY0455384	27404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,723.20	
11/24/2020	GL_JOURNAL	PAY0457158	27507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,723.20	
12/28/2020	GL_JOURNAL	PAY0458309	27919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,723.20	
01/28/2021	GL_JOURNAL	PAY0459296	27883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,114.80	
02/25/2021	GL_JOURNAL	PAY0460755	27880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,153.20	
03/30/2021	GL_JOURNAL	PAY0461897	28837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,153.20	
04/15/2021	GL_JOURNAL	ENP0462623	26892	PYE	04/15/2021/GL Encumbrance Process/126552 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	18,106.00	70,456.00	0.00	21,036.00	31,314.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3471	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5723		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52,842.00	52,842.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5722		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	26768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,747.60	

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		
01/28/2021	GL_JOURNAL	PAY0459296	27886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,934.80		
02/25/2021	GL_JOURNAL	PAY0460755	27883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,934.80		
03/30/2021	GL_JOURNAL	PAY0461897	28840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,934.80		
04/15/2021	GL_JOURNAL	ENP0462623	27021	PYE	04/15/2021/GL Encumbrance Process/110548 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 9						Totals	-2,084.80	35,228.00	0.00	10,518.00	26,794.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5725						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26893	PYE	04/15/2021/GL Encumbrance Process/112650 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5727						84.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10004	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	15054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.09
09/28/2020	GL_JOURNAL	PAY0454195	29127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.56
10/14/2020	GL_JOURNAL	PAY0454821	2752	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	29809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.23
11/24/2020	GL_JOURNAL	PAY0457158	29921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.22
11/25/2020	GL_JOURNAL	SAL0457259	22	Sept	11/25/2020/Per Job Data transfer of Teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	-2.14
11/25/2020	GL_JOURNAL	SAL0457259	7	Sept	11/25/2020/Per Job Data transfer of Teacher salary	0.00	0.00	0.00	0.00	0.00	0.00	-1.42
12/28/2020	GL_JOURNAL	PAY0458309	30343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.22

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	3501	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_JOURNAL	PAY0459296	30298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.22	
02/25/2021	GL_JOURNAL	PAY0460755	30314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.48	
03/08/2021	GL_JOURNAL	PAY0461136	3476	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.09	
04/15/2021	GL_JOURNAL	ENP0462623	29327	PYE	04/15/2021/GL	Encumbrance Process/163251	;UNEMP fo			0.00	0.00	15.67	0.00	
Number of Transactions 15									Totals	27.02	84.00	0.00	15.67	41.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5726		07/01/2020/Load	2020-21 Board-Approved	Original Bu			77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10005	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8.25	
08/27/2020	GL_JOURNAL	PAY0453104	15055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.25	
09/28/2020	GL_JOURNAL	PAY0454195	29128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.34	
10/14/2020	GL_JOURNAL	PAY0454821	2753	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.18	
10/28/2020	GL_JOURNAL	PAY0455384	29810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.26	
11/24/2020	GL_JOURNAL	PAY0457158	29922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.26	
12/28/2020	GL_JOURNAL	PAY0458309	30344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.25	
01/28/2021	GL_JOURNAL	PAY0459296	30299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.25	
02/25/2021	GL_JOURNAL	PAY0460755	30315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.27	
03/30/2021	GL_JOURNAL	PAY0461897	31343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.25	
04/15/2021	GL_JOURNAL	ENP0462623	29382	PYE	04/15/2021/GL	Encumbrance Process/103629	;UNEMP fo			0.00	0.00	24.77	0.00	
Number of Transactions 12									Totals	-22.33	77.00	0.00	24.77	74.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5728		07/01/2020/Load	2020-21 Board-Approved	Original Bu			109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10006	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	15056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5.92
09/28/2020	GL_JOURNAL	PAY0454195	29129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.47
10/08/2020	GL_JOURNAL	SAL0454614	25	Jul-Aug20	09/30/2020/to	transfer certificated salaries and b				0.00	0.00	0.00	4.38
10/28/2020	GL_JOURNAL	PAY0455384	29811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.22

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

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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>					
	0173	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.02	
12/28/2020	GL_JOURNAL	PAY0458309	30345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.96	
01/28/2021	GL_JOURNAL	PAY0459296	30300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.31	
02/08/2021	GL_JOURNAL	PAY0459810	2692	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	30316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.05	
03/08/2021	GL_JOURNAL	PAY0461136	3477	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	31344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.15	
04/15/2021	GL_JOURNAL	ENP0462623	29552	PYE	04/15/2021/GL	Encumbrance Process/162195	;UNEMP fo			0.00	0.00	26.07	0.00	
Number of Transactions 14									Totals	10.68	109.00	0.00	26.07	72.25
	<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>					
	0173	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	247		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15053	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	29126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	SAL0457189	46	July	11/24/2020/Per	Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.90	
01/28/2021	GL_JOURNAL	PAY0459296	30297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	30313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	31341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.71	
04/15/2021	GL_JOURNAL	ENP0462623	29226	PYE	04/15/2021/GL	Encumbrance Process/178804	;UNEMP fo			0.00	0.00	2.15	0.00	
Number of Transactions 11									Totals	-8.76	0.00	0.00	2.15	6.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	3502	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5730		07/01/2020/Load	2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17222	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	31594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	PAY0455384	32350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	32395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.80	
12/28/2020	GL_JOURNAL	PAY0458309	32870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.41	
01/28/2021	GL_JOURNAL	PAY0459296	32842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.79	
02/25/2021	GL_JOURNAL	PAY0460755	32866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	34077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31479	PYE	04/15/2021/GL	Encumbrance Process/132687	;UNEMP fo		0.00		0.00	4.34	0.00	
Number of Transactions 10									Totals	4.10	26.00	0.00	4.34	17.56
<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>						
0173	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	5732		07/01/2020/Load	2020-21 Board-Approved	Original Bu		55.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17224	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.53	
09/28/2020	GL_JOURNAL	PAY0454195	31596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7.64	
10/05/2020	GL_JOURNAL	SAL0454437	1761	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00		0.00	0.00	-0.15	
10/05/2020	GL_JOURNAL	SAL0454437	1921	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00		0.00	0.00	-0.20	
10/28/2020	GL_JOURNAL	PAY0455384	32352	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.46	
11/24/2020	GL_JOURNAL	PAY0457158	32397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.44	
12/28/2020	GL_JOURNAL	PAY0458309	32872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.86	
01/07/2021	GL_JOURNAL	PAY0458510	2002	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.23	
02/25/2021	GL_JOURNAL	PAY0460755	32868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.29	
03/30/2021	GL_JOURNAL	PAY0461897	34079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.29	
04/15/2021	GL_JOURNAL	ENP0462623	31560	PYE	04/15/2021/GL	Encumbrance Process/126552	;UNEMP fo		0.00		0.00	15.87	0.00	
Number of Transactions 13									Totals	-4.96	55.00	0.00	15.87	44.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3502	1110	5760	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5731		07/01/2020/Load	2020-21 Board-Approved	Original Bu		49.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	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	5729		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.09	
10/14/2020	GL_JOURNAL	PAY0454821	3264	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92	
11/09/2020	GL_JOURNAL	PAY0456097	2566	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	32400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.95	
12/08/2020	GL_JOURNAL	PAY0457726	2414	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	32847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	32871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.89	
03/08/2021	GL_JOURNAL	PAY0461136	4052	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	34082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.89	
04/08/2021	GL_JOURNAL	PAY0462267	4380	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.04	
04/15/2021	GL_JOURNAL	ENP0462623	31693	PYE	04/15/2021/GL Encumbrance Process/110548 ;UNEMP fo		0.00	0.00	5.64	
Number of Transactions 15						Totals	-2.53	18.00	0.00	14.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3502	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5733		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	32353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31561	PYE	04/15/2021/GL Encumbrance Process/112650 ;UNEMP fo		0.00	0.00	4.32	
Number of Transactions 10						Totals	-0.74	14.00	0.00	10.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5735		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,006.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4929	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9760	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	734	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/25/2020	GL_JOURNAL	SAL0457259	8	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00			
11/25/2020	GL_JOURNAL	SAL0457259	23	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3328	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2023	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8720	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1360	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34016	PYE	04/15/2021/GL Encumbrance Process/163251 ;WKRCMP f		0.00		0.00			
Number of Transactions 17							Totals	1,282.36	4,006.00	0.00	749.25	1,974.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	5734		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,673.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4930	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9761	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10774	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	735	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3329	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2024	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1361	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	34071	PYE	04/15/2021/GL Encumbrance Process/103629 ;WKRCMP f		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					
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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>		
0173	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -1,075.58 3,673.00 0.00 1,183.98 3,564.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5736						5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4931	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	201.10
09/10/2020	GL_JOURNAL	PWC0453518	9762	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	283.24
10/08/2020	GL_JOURNAL	SAL0454614	26	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	209.56
10/14/2020	GL_JOURNAL	PWC0454849	10775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	404.86
11/09/2020	GL_JOURNAL	PWC0456114	736	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	440.88
12/08/2020	GL_JOURNAL	PWC0457747	3330	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	383.20
01/07/2021	GL_JOURNAL	PWC0458525	2025	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	380.70
02/09/2021	GL_JOURNAL	PWC0459847	8722	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.90
02/09/2021	GL_JOURNAL	PWC0459847	8723	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	24.51
02/09/2021	GL_JOURNAL	PWC0459847	8724	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	325.31
03/08/2021	GL_JOURNAL	PWC0461158	1362	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.39
03/08/2021	GL_JOURNAL	PWC0461158	1363	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.95
03/08/2021	GL_JOURNAL	PWC0461158	1364	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	325.31
04/08/2021	GL_JOURNAL	PWC0462277	1411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	436.77
04/15/2021	GL_JOURNAL	ENP0462623	34241	PYE	04/15/2021/GL Encumbrance Process/162195 ;WKRCMP f				0.00	0.00	1,245.80	0.00

Number of Transactions 16 Totals 488.52 5,188.00 0.00 1,245.80 3,453.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

08/27/2020	GL_BD_JRNL	0000453125	394		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9763	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	41.58
10/14/2020	GL_JOURNAL	PWC0454849	10776	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	737	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457189	47	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	41.58
12/08/2020	GL_JOURNAL	PWC0457747	3331	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.91
01/07/2021	GL_JOURNAL	PWC0458525	2026	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.73

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

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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>				
0173	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8725	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.39		
03/08/2021	GL_JOURNAL	PWC0461158	1365	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.39		
04/08/2021	GL_JOURNAL	PWC0462277	1412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.21		
04/15/2021	GL_JOURNAL	ENP0462623	33915	PYE	04/15/2021/GL Encumbrance Process/178804 ;WKRCMP f		0.00	0.00	102.62	0.00		
Number of Transactions 11							Totals	-418.57	0.00	0.00	102.62	315.95

<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>				
0173	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5738		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,234.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4912	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.09		
10/14/2020	GL_JOURNAL	PWC0454849	1639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	172.21		
11/09/2020	GL_JOURNAL	PWC0456114	9106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	133.43		
12/08/2020	GL_JOURNAL	PWC0457747	6544	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	133.43		
01/07/2021	GL_JOURNAL	PWC0458525	5129	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.95		
02/09/2021	GL_JOURNAL	PWC0459847	14358	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	133.43		
03/08/2021	GL_JOURNAL	PWC0461158	5685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	72.43		
04/08/2021	GL_JOURNAL	PWC0462277	5123	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/15/2021	GL_JOURNAL	ENP0462623	36168	PYE	04/15/2021/GL Encumbrance Process/132687 ;WKRCMP f		0.00	0.00	207.67	0.00		
Number of Transactions 10							Totals	187.14	1,234.00	0.00	207.67	839.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	5740		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,644.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4913	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	73.37
10/05/2020	GL_JOURNAL	SAL0454437	2303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-7.30
10/05/2020	GL_JOURNAL	SAL0454437	2471	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-9.52
10/14/2020	GL_JOURNAL	PWC0454849	1640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	364.79
11/09/2020	GL_JOURNAL	PWC0456114	9107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	260.69
12/08/2020	GL_JOURNAL	PWC0457747	6545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	260.69
01/07/2021	GL_JOURNAL	PWC0458525	5130	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	176.73
01/07/2021	GL_JOURNAL	PWC0458525	5131	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	232.11

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14359	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	249.87		
03/08/2021	GL_JOURNAL	PWC0461158	5686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	252.77		
04/08/2021	GL_JOURNAL	PWC0462277	5124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	252.77		
04/15/2021	GL_JOURNAL	ENP0462623	36249	PYE	04/15/2021/GL Encumbrance Process/126552 ;WKRCMP f		0.00	0.00	758.29	0.00		
Number of Transactions 13							Totals	-221.26	2,644.00	0.00	758.29	2,106.97
07/02/2020	GL_BD_JRNL	ORG0449644	5739		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,314.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	5737		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4914	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.29		
10/14/2020	GL_JOURNAL	PWC0454849	1641	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.47		
10/14/2020	GL_JOURNAL	PWC0454849	1642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	148.00		
11/09/2020	GL_JOURNAL	PWC0456114	9108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.50		
11/09/2020	GL_JOURNAL	PWC0456114	9109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.98		
11/09/2020	GL_JOURNAL	PWC0456114	9110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	89.82		
12/08/2020	GL_JOURNAL	PWC0457747	6546	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.33		
12/08/2020	GL_JOURNAL	PWC0457747	6547	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.33		
12/08/2020	GL_JOURNAL	PWC0457747	6548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	89.82		
01/07/2021	GL_JOURNAL	PWC0458525	5132	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.66		
01/07/2021	GL_JOURNAL	PWC0458525	5133	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	14360	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.77		
02/09/2021	GL_JOURNAL	PWC0459847	14361	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	89.82		
03/08/2021	GL_JOURNAL	PWC0461158	5687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.69		
03/08/2021	GL_JOURNAL	PWC0461158	5688	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.75		
03/08/2021	GL_JOURNAL	PWC0461158	5689	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	88.78		
04/08/2021	GL_JOURNAL	PWC0462277	5125	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.72		

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	5126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.75		
04/08/2021	GL_JOURNAL	PWC0462277	5127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	88.78		
04/15/2021	GL_JOURNAL	ENP0462623	36382	PYE	04/15/2021/GL Encumbrance Process/110548 ;WKRCMP f		0.00	0.00	269.46	0.00		
Number of Transactions 21							Totals	-115.10	865.00	0.00	269.46	710.64
<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>				
0173	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5741		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4915	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	1643	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	88.18		
11/09/2020	GL_JOURNAL	PWC0456114	9111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	5134	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	14362	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	5690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	5128	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	36250	PYE	04/15/2021/GL Encumbrance Process/112650 ;WKRCMP f		0.00	0.00	206.36	0.00		
Number of Transactions 10							Totals	-43.10	661.00	0.00	206.36	497.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5743		07/01/2020/Load 2020-21 Board-Approved Original Bu		679.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2380	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04		
08/11/2020	GL_JOURNAL	RPM0452476	7012	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.04		
08/11/2020	GL_JOURNAL	PRM0452481	620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04		
09/10/2020	GL_JOURNAL	PRM0453517	688	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	33.05		
10/14/2020	GL_JOURNAL	PRM0454848	816	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.45		
10/14/2020	GL_JOURNAL	PRM0454848	817	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.83		
11/09/2020	GL_JOURNAL	PRM0456110	1270	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	42.32		
11/25/2020	GL_JOURNAL	SAL0457259	9	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-11.53		
11/25/2020	GL_JOURNAL	SAL0457259	24	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-17.30		

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_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>		
	0173	65003	00	3701	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	451	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.32	
01/07/2021	GL_JOURNAL	PRM0458524	8265	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.32	
02/09/2021	GL_JOURNAL	PRM0459845	908	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	42.32	
03/08/2021	GL_JOURNAL	PRM0461157	9024	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.32	
04/08/2021	GL_JOURNAL	PRM0462276	890	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.93	
04/15/2021	GL_JOURNAL	ENP0462623	38705	PYE	04/15/2021/GL Encumbrance Process/163251 ;RM01 for		0.00	0.00	126.97	0.00	
Number of Transactions 16						Totals	226.96	679.00	0.00	126.97	325.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5742		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2381	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.88	
08/11/2020	GL_JOURNAL	RPM0452476	7013	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-66.88	
08/11/2020	GL_JOURNAL	PRM0452481	621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.88	
09/10/2020	GL_JOURNAL	PRM0453517	689	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	66.88	
10/14/2020	GL_JOURNAL	PRM0454848	818	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	66.88	
11/09/2020	GL_JOURNAL	PRM0456110	1271	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	66.88	
12/08/2020	GL_JOURNAL	PRM0457744	452	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	66.88	
01/07/2021	GL_JOURNAL	PRM0458524	8266	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	66.88	
02/09/2021	GL_JOURNAL	PRM0459845	909	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	66.88	
03/08/2021	GL_JOURNAL	PRM0461157	9025	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	66.88	
04/08/2021	GL_JOURNAL	PRM0462276	891	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	66.88	
04/15/2021	GL_JOURNAL	ENP0462623	38760	PYE	04/15/2021/GL Encumbrance Process/103629 ;RM01 for		0.00	0.00	200.63	0.00	
Number of Transactions 13						Totals	-180.55	622.00	0.00	200.63	601.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	5744		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2382	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.08
08/11/2020	GL_JOURNAL	RPM0452476	7014	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.08
08/11/2020	GL_JOURNAL	PRM0452481	622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	690	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	48.00	
10/08/2020	GL_JOURNAL	SAL0454614	27	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	35.51	
10/14/2020	GL_JOURNAL	PRM0454848	819	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	68.61	
11/09/2020	GL_JOURNAL	PRM0456110	1272	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	74.71	
12/08/2020	GL_JOURNAL	PRM0457744	453	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	64.94	
01/07/2021	GL_JOURNAL	PRM0458524	8267	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	64.51	
02/09/2021	GL_JOURNAL	PRM0459845	910	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	55.13	
03/08/2021	GL_JOURNAL	PRM0461157	9026	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	55.13	
04/08/2021	GL_JOURNAL	PRM0462276	892	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	74.01	
04/15/2021	GL_JOURNAL	ENP0462623	38930	PYE	04/15/2021/GL Encumbrance	Process/162195 ;RM01 for		0.00	0.00	211.10	0.00	
Number of Transactions 14						Totals		93.27	879.00	0.00	211.10	574.63

<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>				
0173	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	395		07/31/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	691	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	7.05	
10/14/2020	GL_JOURNAL	PRM0454848	820	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.05	
11/09/2020	GL_JOURNAL	PRM0456110	1273	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457189	48	July	11/24/2020/Per Job	Data transfer of Nurse	salary f	0.00	0.00	0.00	7.05	
12/08/2020	GL_JOURNAL	PRM0457744	454	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.71	
01/07/2021	GL_JOURNAL	PRM0458524	8268	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PRM0459845	911	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.30	
03/08/2021	GL_JOURNAL	PRM0461157	9027	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	893	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.80	
04/15/2021	GL_JOURNAL	ENP0462623	38604	PYE	04/15/2021/GL Encumbrance	Process/178804 ;RM01 for		0.00	0.00	17.39	0.00	
Number of Transactions 11						Totals		-70.94	0.00	0.00	17.39	53.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5746		07/01/2020/Load 2020-21	Board-Approved Original Bu		166.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2803	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.36

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

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>				
0173	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4080	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.13	
11/09/2020	GL_JOURNAL	PRM0456110	3631	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.92	
11/25/2020	GL_JOURNAL	SAL0457259	25	Sept	11/25/2020/Per Job	Data transfer of	Teacher salary	0.00	0.00	0.00	0.00	
11/25/2020	GL_JOURNAL	SAL0457259	10	Sept	11/25/2020/Per Job	Data transfer of	Teacher salary	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4762	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.92	
01/07/2021	GL_JOURNAL	PRM0458524	7195	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	15.44	
02/09/2021	GL_JOURNAL	PRM0459845	3472	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.92	
03/08/2021	GL_JOURNAL	PRM0461157	711	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	9.73	
04/08/2021	GL_JOURNAL	PRM0462276	3368	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.30	
04/15/2021	GL_JOURNAL	ENP0462623	40846	PYE	04/15/2021/GL	Encumbrance	Process/132687 ;RM05 for	0.00	0.00	27.89	0.00	
Number of Transactions 12						Totals		25.39	166.00	0.00	27.89	112.72

<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>				
0173	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	5748		07/01/2020/Load	2020-21 Board-Approved	Original Bu	355.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2804	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.85	
10/05/2020	GL_JOURNAL	SAL0454437	645	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.98	
10/05/2020	GL_JOURNAL	SAL0454437	811	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-1.28	
10/14/2020	GL_JOURNAL	PRM0454848	4081	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	48.99	
11/09/2020	GL_JOURNAL	PRM0456110	3632	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	35.01	
12/08/2020	GL_JOURNAL	PRM0457744	4763	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	35.01	
01/07/2021	GL_JOURNAL	PRM0458524	7196	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	31.17	
01/07/2021	GL_JOURNAL	PRM0458524	7197	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.74	
02/09/2021	GL_JOURNAL	PRM0459845	3473	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	33.56	
03/08/2021	GL_JOURNAL	PRM0461157	712	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	33.95	
04/08/2021	GL_JOURNAL	PRM0462276	3369	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	33.95	
04/15/2021	GL_JOURNAL	ENP0462623	40927	PYE	04/15/2021/GL	Encumbrance	Process/126552 ;RM05 for	0.00	0.00	101.85	0.00	
Number of Transactions 13						Totals		-29.82	355.00	0.00	101.85	282.97

<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>	
0173	65003	00	3702	1110	5760	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3702	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5747		07/01/2020/Load 2020-21 Board-Approved	Original Bu	309.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	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>				
0173	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5745		07/01/2020/Load 2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11		
10/14/2020	GL_JOURNAL	PRM0454848	4082	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.88		
11/09/2020	GL_JOURNAL	PRM0456110	3633	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.06		
12/08/2020	GL_JOURNAL	PRM0457744	4764	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.06		
01/07/2021	GL_JOURNAL	PRM0458524	7198	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.39		
02/09/2021	GL_JOURNAL	PRM0459845	3474	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.06		
03/08/2021	GL_JOURNAL	PRM0461157	713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.92		
04/08/2021	GL_JOURNAL	PRM0462276	3370	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.92		
04/15/2021	GL_JOURNAL	ENP0462623	41060	PYE	04/15/2021/GL Encumbrance Process/110548 ;RM05 for		0.00	0.00	36.18	0.00		
Number of Transactions 10							Totals	-11.58	116.00	0.00	36.18	91.40

<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>		
0173	65003	00	3702	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5749		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	4083	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.84
11/09/2020	GL_JOURNAL	PRM0456110	3634	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4765	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7199	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3475	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	714	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3371	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40928	PYE	04/15/2021/GL Encumbrance Process/112650 ;RM05 for		0.00	0.00	27.72	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	65003	00	3702	1130	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals -5.57 89.00 0.00 27.72 66.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3985	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5751	07/01/2020/Load 2020-21 Board-Approved Original Bu				267.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.10
10/28/2020	GL_JOURNAL	PAY0455384	34901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.58
11/24/2020	GL_JOURNAL	PAY0457158	34967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.58
11/25/2020	GL_JOURNAL	SAL0457259	28	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-6.66
11/25/2020	GL_JOURNAL	SAL0457259	13	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-4.44
12/28/2020	GL_JOURNAL	PAY0458309	35495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.58
01/28/2021	GL_JOURNAL	PAY0459296	35452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.67
02/25/2021	GL_JOURNAL	PAY0460755	35460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.67
03/30/2021	GL_JOURNAL	PAY0461897	36757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.67
04/15/2021	GL_JOURNAL	ENP0462623	43370	PYE	04/15/2021/GL Encumbrance Process/163251 ;LIFE for			0.00	0.00	49.84	0.00

Number of Transactions 11 Totals 129.41 267.00 0.00 49.84 87.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3985	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5750	07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.76
10/28/2020	GL_JOURNAL	PAY0455384	34902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.76
11/24/2020	GL_JOURNAL	PAY0457158	34968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.76
12/28/2020	GL_JOURNAL	PAY0458309	35496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.76
01/28/2021	GL_JOURNAL	PAY0459296	35453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.72
02/25/2021	GL_JOURNAL	PAY0460755	35461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.72
03/30/2021	GL_JOURNAL	PAY0461897	36758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.72
04/15/2021	GL_JOURNAL	ENP0462623	43425	PYE	04/15/2021/GL Encumbrance Process/103629 ;LIFE for			0.00	0.00	78.77	0.00

Number of Transactions 9 Totals -26.97 244.00 0.00 78.77 192.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5752									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	345.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43595	PYE	04/15/2021/GL	Encumbrance Process/162195	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	84.62	345.00	0.00	82.88	177.50
08/27/2020	GL_BD_JRNL	0000453125	396									
				07/31/2020/Open	zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43269	PYE	04/15/2021/GL	Encumbrance Process/178804	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-24.12	0.00	0.00	6.83	17.29
07/02/2020	GL_BD_JRNL	ORG0449644	5754									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	82.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37563	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
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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>				
0173	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.12	
02/25/2021	GL_JOURNAL	PAY0460755	37527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.24	
03/30/2021	GL_JOURNAL	PAY0461897	38833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	45291	PYE	04/15/2021/GL	Encumbrance Process/132687	;LIFE for	0.00	0.00	13.82	0.00	
Number of Transactions 9						Totals		28.01	82.00	0.00	13.82	40.17
<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>				
0173	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	5756		07/01/2020/Load	2020-21 Board-Approved	Original Bu	176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.11	
10/28/2020	GL_JOURNAL	PAY0455384	36889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.11	
11/24/2020	GL_JOURNAL	PAY0457158	37030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.11	
12/28/2020	GL_JOURNAL	PAY0458309	37565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.11	
01/28/2021	GL_JOURNAL	PAY0459296	37532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.66	
02/25/2021	GL_JOURNAL	PAY0460755	37529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.83	
03/30/2021	GL_JOURNAL	PAY0461897	38835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.83	
04/15/2021	GL_JOURNAL	ENP0462623	45372	PYE	04/15/2021/GL	Encumbrance Process/126552	;LIFE for	0.00	0.00	50.45	0.00	
Number of Transactions 9						Totals		21.79	176.00	0.00	50.45	103.76
<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>				
0173	65003	00	3995	1110	5760	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5755		07/01/2020/Load	2020-21 Board-Approved	Original Bu	155.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		155.00	155.00	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>				
0173	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	5753		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	36892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	37033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	37535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	37532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45505	PYE	04/15/2021/GL	Encumbrance Process/110548	;LIFE for	0.00	0.00	17.92	0.00

Number of Transactions 9						Totals	5.78	58.00	0.00	17.92	34.30
<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>			
0173	65003	00	3995	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5757		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	37031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	45373	PYE	04/15/2021/GL	Encumbrance Process/112650	;LIFE for	0.00	0.00	13.73	0.00

Number of Transactions 9						Totals	3.98	44.00	0.00	13.73	26.29

Number of Transactions 826			Account	Totals 3000s	184,533.81	583,331.00	0.00	124,679.23	274,117.96		

Number of Transactions 957			Resource	Totals 65003	284,830.42	1,444,569.00	0.00	322,311.66	837,426.92		
<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>			
0173	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	366		02/17/2021/Transfer of appropriations for Resource	23,539.00	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>					
0173	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
Number of Transactions 1							Totals	23,539.00	23,539.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	23,539.00	23,539.00	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>					
0173	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	367	02/17/2021/Transfer of appropriations for Resource				3,766.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,766.00	3,766.00	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>					
0173	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	368	02/17/2021/Transfer of appropriations for Resource				341.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	341.00	341.00	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>					
0173	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	369	02/17/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	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>					
0173	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	370	02/17/2021/Transfer of appropriations for Resource				562.00	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>							
0173	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	562.00	562.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	4,681.00	4,681.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 74200	28,220.00	28,220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	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	1261		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	349	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	6,415.40		
10/28/2020	GL_JOURNAL	PAY0455384	2539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,283.08		
01/07/2021	GL_JOURNAL	SAL0458541	127	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-7,698.48		
01/07/2021	GL_BD_JRNL	0000458545	1069		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									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>							
0173	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1266		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	333	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	473.00		
10/28/2020	GL_JOURNAL	PAY0455384	2701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,589.28		
01/07/2021	GL_JOURNAL	SAL0458541	313	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,062.28		
01/07/2021	GL_BD_JRNL	0000458545	1070		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1270		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	643.12	
10/28/2020	GL_JOURNAL	PAY0455384	5654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,065.35	
11/24/2020	GL_JOURNAL	PAY0457158	5594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	54.74	
01/07/2021	GL_JOURNAL	SAL0458541	485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,763.21	
01/07/2021	GL_BD_JRNL	0000458545	1071		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		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						
0173	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2020	GL_BD_JRNL	0000455389	137		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,418.15	
01/07/2021	GL_JOURNAL	SAL0458541	624	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,418.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1262		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,036.09	
10/28/2020	GL_JOURNAL	PAY0455384	6943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	207.22	
01/07/2021	GL_JOURNAL	SAL0458541	813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,243.31	
01/07/2021	GL_BD_JRNL	0000458545	1072		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0173	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	1267		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	967	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1073		12/30/2020/Transfer of appropriations to reverse 2		-49.00	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		
0173	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455389	138		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	1271		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1074		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	1263		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1781	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00

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

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>		
0173	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

01/07/2021	GL_BD_JRNL	0000458545	1075		12/30/2020/Transfer of appropriations to reverse 2	-103.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1268		07/17/2020/Transfer of appropriations to various s	4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1640	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	6.85
10/28/2020	GL_JOURNAL	PAY0455384	11989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	37.24
01/07/2021	GL_JOURNAL	SAL0458541	1491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-44.09
01/07/2021	GL_BD_JRNL	0000458545	1076		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>		
0173	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

10/28/2020	GL_BD_JRNL	0000455389	139		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	108.49
01/07/2021	GL_JOURNAL	SAL0458541	1865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-108.49
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>		
0173	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	1272		07/17/2020/Transfer of appropriations to various s	511.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	49.20
10/28/2020	GL_JOURNAL	PAY0455384	14530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	54.35
11/24/2020	GL_JOURNAL	PAY0457158	14273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.79
01/07/2021	GL_JOURNAL	SAL0458541	1866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-104.34
01/07/2021	GL_BD_JRNL	0000458545	1077		12/30/2020/Transfer of appropriations to reverse 2	-511.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	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	1264	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2750	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3.21
10/28/2020	GL_JOURNAL	PAY0455384	29797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	SAL0458541	2167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.85
01/07/2021	GL_BD_JRNL	0000458545	1078	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	205	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2457	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	29798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.78
01/07/2021	GL_JOURNAL	SAL0458541	2168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.03

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

10/28/2020	GL_BD_JRNL	0000455389	140	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.70
01/07/2021	GL_JOURNAL	SAL0458541	2544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.70

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 04/18/2021
Run Time 20:07:17

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>				
0173	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	1273		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	32343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	32387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.88
01/07/2021	GL_BD_JRNL	0000458545	1079		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1265		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	153.33
11/09/2020	GL_JOURNAL	PWC0456114	738	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.67
01/07/2021	GL_JOURNAL	SAL0458541	2831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-184.00
01/07/2021	GL_BD_JRNL	0000458545	1080		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1269		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9764	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.30
11/09/2020	GL_JOURNAL	PWC0456114	739	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.98
01/07/2021	GL_JOURNAL	SAL0458541	2832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-49.28
01/07/2021	GL_BD_JRNL	0000458545	1081		12/30/2020/Transfer of appropriations to reverse 2				-7.00	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>	
0173	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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

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							
0173	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified						
11/09/2020	GL_BD_JRNL	0000456117	55		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	0.00	33.89	
01/07/2021	GL_JOURNAL	SAL0458541	3208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	-33.89	
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							
0173	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	1274		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4916	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.00	15.37	
11/09/2020	GL_JOURNAL	PWC0456114	9113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	0.00	25.46	
12/08/2020	GL_JOURNAL	PWC0457747	6550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	0.00	1.31	
01/07/2021	GL_JOURNAL	SAL0458541	3209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	-42.14	
01/07/2021	GL_BD_JRNL	0000458545	1082		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 92									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	1767		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,857.00	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1769		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,274.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	6,429.40	
08/03/2020	GL_JOURNAL	PAY0451987	149	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.00	566.33	
08/27/2020	GL_JOURNAL	PAY0453104	2950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	6,429.40	
09/28/2020	GL_JOURNAL	PAY0454195	3578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	6,728.99	
10/05/2020	GL_JOURNAL	SAL0454437	59	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.00	-116.05	
10/05/2020	GL_JOURNAL	SAL0454437	122	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.00	-183.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0173	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
10/28/2020	GL_JOURNAL	PAY0455384	3784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,429.40		
11/24/2020	GL_JOURNAL	PAY0457158	3753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,429.40		
11/30/2020	GL_JOURNAL	PAY0457389	110	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	1,900.58		
12/28/2020	GL_JOURNAL	PAY0458309	3880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,323.78		
01/28/2021	GL_JOURNAL	PAY0459296	3902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,429.40		
02/25/2021	GL_JOURNAL	PAY0460755	3932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,429.40		
03/30/2021	GL_JOURNAL	PAY0461897	4128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,429.40		
04/15/2021	GL_JOURNAL	ENP0462623	3409	PYE	04/15/2021/GL	Encumbrance Process/114632	;Salary f		0.00	0.00	19,288.19	0.00	0.00		
Number of Transactions 16									Totals	-1,383.08	78,131.00	0.00	19,288.19	60,225.89	
Number of Transactions 16									Account	Totals 2000s	-1,383.08	78,131.00	0.00	19,288.19	60,225.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	81507	00	3202	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5758		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,736.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5601	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
08/27/2020	GL_JOURNAL	PAY0453104	8063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
09/28/2020	GL_JOURNAL	PAY0454195	9155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
10/28/2020	GL_JOURNAL	PAY0455384	9445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
11/24/2020	GL_JOURNAL	PAY0457158	9280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
11/30/2020	GL_JOURNAL	PAY0457389	446	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	393.41		
12/28/2020	GL_JOURNAL	PAY0458309	9531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
01/28/2021	GL_JOURNAL	PAY0459296	9543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
02/25/2021	GL_JOURNAL	PAY0460755	9588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
03/30/2021	GL_JOURNAL	PAY0461897	10140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,330.89		
04/15/2021	GL_JOURNAL	ENP0462623	9691	PYE	04/15/2021/GL	Encumbrance Process/114632	;PERS_A f		0.00	0.00	3,992.66	0.00	0.00		
Number of Transactions 12									Totals	1,371.92	17,736.00	0.00	3,992.66	12,371.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	81507	00	3302	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	5759		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,977.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	491.84	
08/03/2020	GL_JOURNAL	PAY0451987	1210	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	43.32	
08/27/2020	GL_JOURNAL	PAY0453104	12585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	491.84	
09/28/2020	GL_JOURNAL	PAY0454195	14135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	514.76	
10/05/2020	GL_JOURNAL	SAL0454437	1179	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-8.88	
10/05/2020	GL_JOURNAL	SAL0454437	1242	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-14.04	
10/28/2020	GL_JOURNAL	PAY0455384	14532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	491.84	
11/24/2020	GL_JOURNAL	PAY0457158	14276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	491.84	
11/30/2020	GL_JOURNAL	PAY0457389	767	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	145.41	
12/28/2020	GL_JOURNAL	PAY0458309	14599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	483.75	
01/28/2021	GL_JOURNAL	PAY0459296	14613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	491.84	
02/25/2021	GL_JOURNAL	PAY0460755	14698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	491.86	
03/30/2021	GL_JOURNAL	PAY0461897	15544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	491.82	
04/15/2021	GL_JOURNAL	ENP0462623	14370	PYE	04/15/2021/GL Encumbrance Process/114632 ;OASDI fo		0.00		0.00	1,475.54	
Number of Transactions 15						Totals	-105.74	5,977.00	0.00	1,475.54	4,607.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd		
0173	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449644	5760		07/01/2020/Load 2020-21 Board-Approved Original Bu		163.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16.32	
10/28/2020	GL_JOURNAL	PAY0455384	19033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16.32	
11/24/2020	GL_JOURNAL	PAY0457158	18868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16.32	
12/28/2020	GL_JOURNAL	PAY0458309	19248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16.32	
01/28/2021	GL_JOURNAL	PAY0459296	19248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16.32	
02/25/2021	GL_JOURNAL	PAY0460755	19305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16.32	
03/30/2021	GL_JOURNAL	PAY0461897	20244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16.32	
04/15/2021	GL_JOURNAL	ENP0462623	18685	PYE	04/15/2021/GL Encumbrance Process/114632 ;VISION f		0.00		0.00	48.96	
Number of Transactions 9						Totals	-0.20	163.00	0.00	48.96	114.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd	
0173	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0173	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5761						1,466.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22989	PYE	04/15/2021/GL Encumbrance Process/114632	;DENTAL f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	-47.68	1,466.00	0.00	428.40	1,085.28
0173	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5762						29,943.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27271	PYE	04/15/2021/GL Encumbrance Process/114632	;MEDICA f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	-573.26	29,943.00	0.00	8,940.30	21,575.96
0173	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5763						39.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11535	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2114	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17219	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_JOURNAL	SAL0454437	1737	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.06		
10/05/2020	GL_JOURNAL	SAL0454437	1797	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.09		
10/28/2020	GL_JOURNAL	PAY0455384	32345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.20		
11/24/2020	GL_JOURNAL	PAY0457158	32390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.21		
11/30/2020	GL_JOURNAL	PAY0457389	1090	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.95		
12/28/2020	GL_JOURNAL	PAY0458309	32865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.16		
01/28/2021	GL_JOURNAL	PAY0459296	32837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.21		
02/25/2021	GL_JOURNAL	PAY0460755	32861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.21		
03/30/2021	GL_JOURNAL	PAY0461897	34072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo	0.00	0.00	0.00	3.21		
04/15/2021	GL_JOURNAL	ENP0462623	31952	PYE	04/15/2021/GL Encumbrance Process/114632 ;UNEMP fo	0.00	0.00	9.64	0.00		
Number of Transactions 15						Totals	-0.72	39.00	0.00	9.64	30.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5764					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,867.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6961	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	13.54	
08/11/2020	GL_JOURNAL	PWC0452443	6962	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	153.66	
09/10/2020	GL_JOURNAL	PWC0453518	4917	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	153.66	
10/05/2020	GL_JOURNAL	SAL0454437	2279	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-2.77	
10/05/2020	GL_JOURNAL	SAL0454437	2342	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-4.39	
10/14/2020	GL_JOURNAL	PWC0454849	1644	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	160.82	
11/09/2020	GL_JOURNAL	PWC0456114	9114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	153.66	
12/08/2020	GL_JOURNAL	PWC0457747	6551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	45.42	
12/08/2020	GL_JOURNAL	PWC0457747	6552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	153.66	
01/07/2021	GL_JOURNAL	PWC0458525	5135	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	151.14	
02/09/2021	GL_JOURNAL	PWC0459847	14363	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	153.66	
03/08/2021	GL_JOURNAL	PWC0461158	5691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	153.66	
04/08/2021	GL_JOURNAL	PWC0462277	5129	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	153.66	
04/15/2021	GL_JOURNAL	ENP0462623	36641	PYE	04/15/2021/GL Encumbrance Process/114632 ;WKRCMP f	0.00	0.00	460.99	0.00	0.00	0.00	
Number of Transactions 15						Totals	-33.37	1,867.00	0.00	460.99	1,439.38	

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

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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>				
0173	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5765									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	7029	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		100.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7030	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5502	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5501	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5478	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2807	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	621	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	683	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4084	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3635	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4766	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4767	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7200	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3476	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	715	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3372	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41319	PYE	04/15/2021/GL Encumbrance Process/114632 ;RM02 for		0.00		0.00			
Number of Transactions 19							Totals	-1.77	100.00	0.00	24.69	77.08

<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>	
0173	81507	00	3995	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5766						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	36046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		124.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	37026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	38829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	45763	PYE	04/15/2021/GL Encumbrance Process/114632 ;LIFE for		0.00		0.00

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

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	81507	00	3995	8100	0000	01000	7002	2021					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
Number of Transactions 9								Totals	18.58	124.00	0.00	30.66	74.76	
Number of Transactions 112								Account	Totals 3000s	627.76	57,415.00	0.00	15,411.84	41,375.40
Number of Transactions 128								Resource	Totals 81507	-755.32	135,546.00	0.00	34,700.03	101,601.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	00	4302	8100	0001	12000	0000	2021					
	Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT	AL-COHOL	CLNR	DIS	0.00	0.00	82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT	AL-COHOL	CLNR	DIS	0.00	0.00	82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT	AL-COHOL	CLNR	DIS	0.00	0.00	-82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT	AL-COHOL	CLNR	DIS	0.00	0.00	-82.48	0.00	
07/14/2020	GL_BD_JRNL	0000450327	412		07/01/2020/Open zero dollar					0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	413		07/01/2020/Open zero dollar					0.00	0.00	0.00	0.00	
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 90940	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>					
	0173	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	1623		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	451		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0173	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	1624		07/01/2020/Load	2020-21	Board-Approved	Original Bu	576.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	478		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-576.00	0.00

Number of Transactions 2						Totals			0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1625		07/01/2020/Load	2020-21	Board-Approved	Original Bu	480.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	503		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-480.00	0.00

Number of Transactions 2						Totals			0.00	0.00
Number of Transactions 6						Account	Totals 4000s		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1626		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	641		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	0.00

Number of Transactions 2						Totals			0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1627		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	534		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	0.00

Number of Transactions 2						Totals			0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>						
0173	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	73		10/22/2020/Transfer of appropriations for Contribu				615.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	71		10/23/2020/Transfer of appropriations for Contribu				616.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	73		10/23/2020/Transfer of appropriations for Contribu				-615.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	616.00	616.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	616.00	616.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	616.00	616.00	0.00	0.00
Number of Transactions 6,031									Dept	Totals 0173	333,652.45	5,100,892.00	0.00	1,267,328.76
Number of Transactions 6,031									Report	Totals	333,652.45	5,100,892.00	0.00	1,267,328.76

End of Report