

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 = '0185' 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>		
	0185	00000	00	1957	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
09/15/2020	GL_BD_JRNL	0000453713	2		09/15/2020/Transfer of appropriations to realign t		1,666.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,043.36	
10/14/2020	GL_JOURNAL	PAY0454821	431	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	1	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	2	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	3	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	4	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	5	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	6	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
11/09/2020	GL_JOURNAL	0000456074	7	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04	
Number of Transactions 10						Totals	984.88	1,666.00	0.00	0.00	681.12

Number of Transactions 10						Account	Totals 1000s	984.88	1,666.00	0.00	0.00	681.12
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	1891		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00

Number of Transactions 1						Account	Totals 2000s	3,500.00	3,500.00	0.00	0.00	0.00
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	00000	00	3101	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/15/2020	GL_BD_JRNL	0000453713	3		09/15/2020/Transfer of appropriations to realign t		269.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	330.02
10/14/2020	GL_JOURNAL	PAY0454821	1147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	36.67
11/09/2020	GL_JOURNAL	0000456074	8	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-256.67

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		
0185	00000	00	3101	2140	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	158.98	269.00	0.00	0.00	110.02
0185	00000	00	3202	8300	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6410	07/01/2020/Load 2020-21 Board-Approved	Original Bu	795.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	795.00	795.00	0.00	0.00	0.00
0185	00000	00	3301	2140	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/15/2020	GL_BD_JRNL	0000453713	4	09/15/2020/Transfer of appropriations to realign t		24.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	29.66		
10/14/2020	GL_JOURNAL	PAY0454821	1795	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	3.29		
11/09/2020	GL_JOURNAL	0000456074	9	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000	0.00	0.00	0.00	-23.04		
Number of Transactions 4						Totals	14.09	24.00	0.00	0.00	9.91
0185	00000	00	3302	8300	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6411	07/01/2020/Load 2020-21 Board-Approved	Original Bu	268.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	268.00	268.00	0.00	0.00	0.00
0185	00000	00	3501	2140	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/15/2020	GL_BD_JRNL	0000453713	5	09/15/2020/Transfer of appropriations to realign t		1.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.99		
10/14/2020	GL_JOURNAL	PAY0454821	2764	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	3501	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/09/2020	GL_JOURNAL	0000456074	10	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000				0.00		0.00	0.00	-0.79	
Number of Transactions 4									Totals	0.69	1.00	0.00	0.31	
0185	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6412		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	
0185	00000	00	3601	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/15/2020	GL_BD_JRNL	0000453713	6		09/15/2020/Transfer of appropriations to realign t				40.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10833	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.43	
10/14/2020	GL_JOURNAL	PWC0454849	10834	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	48.84	
11/09/2020	GL_JOURNAL	0000456074	11	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000				0.00		0.00	0.00	-37.98	
Number of Transactions 4									Totals	23.71	40.00	0.00	16.29	
0185	00000	00	3602	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6413		07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	1,346.47	1,483.00	0.00	136.53
0185	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1674		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,044.00			0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			-21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			-21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			-21.45	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			-71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas			0.00			-21.45	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449299	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00			71.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			71.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			-71.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			-71.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			0.00	-76.50	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			0.00	76.50	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			0.00	-76.50	0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00			0.00	23.11	0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00			0.00	-23.11	0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00			-21.45	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			0.00	76.50	0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00			0.00	76.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/21/2020	PO_POENC	0000371015	1	RREQ449299	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle		0.00	-71.00	0.00
08/21/2020	PO_POENC	0000371015	1	RREQ449299	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle		0.00	0.00	76.50
08/22/2020	AP_VOUCHER	01143858	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143858	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	-76.50
08/22/2020	AP_VOUCHER	01143864	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143864	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	-76.50
08/24/2020	AP_VOUCHER	01143883	2	P0000371007	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143883	2	P0000371007	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
09/15/2020	GL_BD_JRNL	0000453713	1		09/15/2020/Transfer of appropriations to realign t		-2,000.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454306	1		09/30/2020/Transfer of appropriations to realign t		-150.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451326	1		Staples Contract & Commercial Inc/168696/United St		0.00	150.00	0.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-150.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00	-150.00	0.00
10/02/2020	AP_VOUCHER	01149382	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149382	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	76.50
10/02/2020	AP_VOUCHER	01149383	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149383	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00	0.00	76.50
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	0.00	101.83
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	0.00	101.83
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	0.00	-101.83
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	-94.51	0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	94.51	0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	94.51	0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	-94.51	0.00
10/10/2020	AP_VOUCHER	01150554	1	P0000372867	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150554	1	P0000372867	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00	0.00	-101.83
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00	0.00	66.04
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00	0.00	66.04
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00	-61.29	0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	75.05
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-69.98	0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-8.31
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.71	0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-34.31
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-31.84	0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	75.40
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	75.40
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-75.40
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00	0.00	-13.25
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00	-12.30	0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	34.31
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	34.31
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	75.05
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-75.05
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-69.65	0.00
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00	0.00	13.25
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00	0.00	13.25
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	-61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	-69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	-69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	7.71	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 Expens
AP_VOUCHER	Voucher 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	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00		7.71
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00		-7.71
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00		12.30
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00		12.30
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00		-12.30
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00		31.84
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00		31.84
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00		-31.84
10/19/2020	AP_VOUCHER	01151591	2	P0000373230	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	2	P0000373230	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	3	P0000373230	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	3	P0000373230	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	4	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	4	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	5	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	5	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	6	P0000373230	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
10/19/2020	AP_VOUCHER	01151591	6	P0000373230	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
10/23/2020	AP_VOUCHER	01152699	1	P0000373230	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00		0.00
10/23/2020	AP_VOUCHER	01152699	1	P0000373230	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00		0.00
10/27/2020	AP_VOUCHER	01153389	1	P0000372716	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/27/2020	AP_VOUCHER	01153389	1	P0000372716	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/27/2020	REQ_PREENC	REQ452601	1		Apple, Inc./168696/Mac Pro 13 inch retina display		0.00		1,100.00
10/27/2020	REQ_PREENC	REQ452601	2		Apple, Inc./168696/Applecare Repair Agreement 3-Year		0.00		140.00
10/27/2020	REQ_PREENC	REQ452601	3		Apple, Inc./168696/San Diego USD Imaging		0.00		12.55
10/27/2020	REQ_PREENC	REQ452601	4		Apple, Inc./168696/San Diego USD Install/delivery		0.00		62.70
10/27/2020	REQ_PREENC	REQ452601	5		Apple, Inc./168696/San Diego USD Laser Engraving		0.00		18.70
10/27/2020	REQ_PREENC	REQ452601	6		Apple, Inc./168696/California E Waste Fee (Per Uni		0.00		4.00
10/27/2020	REQ_PREENC	REQ452601	7		Apple, Inc./168696/Mandatory MDM Licenses		0.00		60.00
10/27/2020	PO_POENC	0000373611	1	RREQ452601	APPLE-002/COMPUTER APPLE MACBOOK PRO 13 INCH WITH		0.00		-1,100.00
10/27/2020	PO_POENC	0000373611	2	RREQ452601	APPLE-002/Applecare Repair Agreement 3-Year MacBoo		0.00		0.00
10/27/2020	PO_POENC	0000373611	2	RREQ452601	APPLE-002/Applecare Repair Agreement 3-Year MacBoo		0.00		-140.00
10/27/2020	PO_POENC	0000373611	3	RREQ452601	APPLE-002/San Diego USD Imaging - D2371LL/A		0.00		0.00
10/27/2020	PO_POENC	0000373611	3	RREQ452601	APPLE-002/San Diego USD Imaging - D2371LL/A		0.00		-12.55
10/27/2020	PO_POENC	0000373611	7	RREQ452601	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2		0.00		0.00
10/27/2020	PO_POENC	0000373611	7	RREQ452601	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2		0.00		-60.00
10/27/2020	PO_POENC	0000373611	4	RREQ452601	APPLE-002/San Diego USD Install/delivery Service -		0.00		0.00
10/27/2020	PO_POENC	0000373611	4	RREQ452601	APPLE-002/San Diego USD Install/delivery Service -		0.00		62.70
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373611	4	RREQ452601	APPLE-002/San Diego USD Install/delivery Service -			0.00	-62.70
10/27/2020	PO_POENC	0000373611	5	RREQ452601	APPLE-002/San Diego USD Laser Engraving - D4455LL/			0.00	0.00
10/27/2020	PO_POENC	0000373611	5	RREQ452601	APPLE-002/San Diego USD Laser Engraving - D4455LL/			0.00	-18.70
10/27/2020	PO_POENC	0000373611	6	RREQ452601	APPLE-002/California E Waste Fee (Per Unit)			0.00	0.00
10/27/2020	PO_POENC	0000373611	6	RREQ452601	APPLE-002/California E Waste Fee (Per Unit)			0.00	-4.00
10/29/2020	GL_BD_JRNL	0000455457	1		10/29/2020/Transfer of appropriations to realign t			-1,500.00	0.00
11/19/2020	AP_VOUCHER	01156634	1	No PO.	STAPLES DC-001/3461582980PO372716			0.00	0.00
11/19/2020	AP_VOUCHER	01156637	1	No PO.	STAPLES DC-001/3462319489PO372716			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y			0.00	-140.00
01/04/2021	AP_VOUCHER	01161472	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E			0.00	-60.00
01/04/2021	AP_VOUCHER	01161472	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	4	P0000373611	APPLE-002/San Diego USD Install/delivery			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	4	P0000373611	APPLE-002/San Diego USD Install/delivery			0.00	-62.70
01/04/2021	AP_VOUCHER	01161472	5	P0000373611	APPLE-002/San Diego USD Laser Engraving			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	5	P0000373611	APPLE-002/San Diego USD Laser Engraving			0.00	-18.70
01/04/2021	AP_VOUCHER	01161472	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	0.00
01/04/2021	AP_VOUCHER	01161472	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	-4.00
01/04/2021	AP_VOUCHER	01161472	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y			0.00	140.00
01/04/2021	AP_VOUCHER	01161475	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	12.55
01/04/2021	AP_VOUCHER	01161475	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E			0.00	60.00
01/04/2021	AP_VOUCHER	01161475	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	4	P0000373611	APPLE-002/San Diego USD Install/delivery			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	4	P0000373611	APPLE-002/San Diego USD Install/delivery			0.00	62.70
01/04/2021	AP_VOUCHER	01161475	5	P0000373611	APPLE-002/San Diego USD Laser Engraving			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	5	P0000373611	APPLE-002/San Diego USD Laser Engraving			0.00	18.70
01/04/2021	AP_VOUCHER	01161475	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	0.00
01/04/2021	AP_VOUCHER	01161475	6	P0000373611	APPLE-002/California E Waste Fee (Per Un			0.00	4.00
01/15/2021	REQ_PREENC	REQ455322	1		168696/BNDL MBP 13 SG M1/86/256 JAMF SDUSD-CA Part			0.00	1,393.95
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL 13 SG M			0.00	0.00
01/19/2021	PO_POENC	0000375515	2	RREQ455322	APPLE-002/EWASTE FEE			0.00	-1,393.95
01/19/2021	PO_POENC	0000375515	3	RREQ455322	APPLE-002/EWASTE FEE			0.00	0.00
01/19/2021	PO_POENC	0000375515	3	RREQ455322	APPLE-002/TAX			0.00	4.00
02/18/2021	AP_VOUCHER	01167560	2	P0000375515	APPLE-002/EWASTE FEE			0.00	85.25
02/18/2021	AP_VOUCHER	01167560	2	P0000375515	APPLE-002/EWASTE 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/18/2021	AP_VOUCHER	01167560	2	P0000375515	APPLE-002/EWASTE FEE	0.00	0.00	-4.00	0.00
02/18/2021	AP_VOUCHER	01167560	3	P0000375515	APPLE-002/TAX	0.00	0.00	0.00	85.33
02/18/2021	AP_VOUCHER	01167560	3	P0000375515	APPLE-002/TAX	0.00	0.00	-85.25	0.00
03/03/2021	REQ_PREENC	REQ457770	1		Graphiques/168696/COVERS PROMOTION CERTIFICATE MID	0.00	54.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457778	1		Sunset Press Inc/168696/Grace W. Perkins 2021 Cert	0.00	45.00	0.00	0.00
03/04/2021	PO_POENC	0000377163	1	RREQ457778	SUNSET PRESS,/Grace W. Perkins 2021 Certificates o	0.00	-45.00	0.00	0.00
03/04/2021	PO_POENC	0000377163	1	RREQ457778	SUNSET PRESS,/Grace W. Perkins 2021 Certificates o	0.00	0.00	48.49	0.00
03/05/2021	CM_TRNXTN	0000002073	27687		000000000000002073 RREQ457770 COVERS PROMOTION CE	0.00	-54.00	0.00	0.00
03/05/2021	CM_TRNXTN	0000002073	27687		000000000000002073 RREQ457770 COVERS PROMOTION CE	0.00	0.00	0.00	57.41
03/11/2021	REQ_PREENC	REQ458506	1		Staples Contract & Commercial Inc/168696/Officemat	0.00	77.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	2		Staples Contract & Commercial Inc/168696/Sabrent 4	0.00	16.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	3		Staples Contract & Commercial Inc/168696/Solo New	0.00	24.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	4		Staples Contract & Commercial Inc/168696/OTM Essen	0.00	24.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2	0.00	-77.88	0.00	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2	0.00	0.00	83.92	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3	0.00	-16.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3	0.00	0.00	18.31	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief	0.00	-24.19	0.00	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief	0.00	0.00	26.06	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li	0.00	-24.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li	0.00	0.00	26.93	0.00
03/15/2021	AP_VOUCHER	01171029	1	P0000377595	STAPLES DC-001/Officemate 9" Steel Bookend B	0.00	0.00	-83.92	0.00
03/15/2021	AP_VOUCHER	01171029	1	P0000377595	STAPLES DC-001/Officemate 9" Steel Bookend B	0.00	0.00	0.00	83.92
03/16/2021	AP_VOUCHER	01171288	1	P0000377595	STAPLES DC-001/OTM Essentials 6” Ring L	0.00	0.00	0.00	26.93
03/16/2021	AP_VOUCHER	01171288	1	P0000377595	STAPLES DC-001/OTM Essentials 6” Ring L	0.00	0.00	-26.93	0.00
03/17/2021	AP_VOUCHER	01171504	2	P0000377595	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (H	0.00	0.00	0.00	18.31
03/17/2021	AP_VOUCHER	01171504	2	P0000377595	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (H	0.00	0.00	-18.31	0.00
03/18/2021	AP_VOUCHER	01171745	3	P0000377595	STAPLES DC-001/Solo New York Ace Slim Laptop	0.00	0.00	0.00	26.06
03/18/2021	AP_VOUCHER	01171745	3	P0000377595	STAPLES DC-001/Solo New York Ace Slim Laptop	0.00	0.00	-26.06	0.00
04/07/2021	REQ_PREENC	REQ460575	1		Staples Contract & Commercial Inc/168696/APC Essen	0.00	352.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	2		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	373.10	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	3		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	305.50	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	4		Staples Contract & Commercial Inc/168696/Duracell	0.00	50.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	5		Staples Contract & Commercial Inc/168696/Duracell	0.00	27.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	6		Staples Contract & Commercial Inc/168696/Duracell	0.00	17.65	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	7		Staples Contract & Commercial Inc/168696/Duracell	0.00	20.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	8		Staples Contract & Commercial Inc/168696/Brother M	0.00	25.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460578	1		School Specialty Supply/115553/FLAG US 4X6 NYLON		0.00		27.68
04/08/2021	REQ_PREENC	REQ460578	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6		0.00		71.95
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		-25.85
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		-50.45
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-27.25
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets		0.00		0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets		0.00		-352.20
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-373.10
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-305.50
04/08/2021	PO_POENC	0000379239	1	RREQ460578	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00		0.00
04/08/2021	PO_POENC	0000379239	1	RREQ460578	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00		-27.68
04/08/2021	PO_POENC	0000379239	2	RREQ460578	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		0.00
04/08/2021	PO_POENC	0000379239	2	RREQ460578	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		-71.95
04/08/2021	REQ_PREENC	REQ460694	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00
04/08/2021	REQ_PREENC	REQ460695	1		Staples Contract & Commercial Inc/168696/Staples C		0.00		31.44
04/08/2021	REQ_PREENC	REQ460695	2		Staples Contract & Commercial Inc/168696/Staples C		0.00		32.94
04/08/2021	REQ_PREENC	REQ460695	3		Staples Contract & Commercial Inc/168696/Staples C		0.00		9.76
04/08/2021	REQ_PREENC	REQ460695	4		Staples Contract & Commercial Inc/168696/Staples E		0.00		12.68
04/08/2021	REQ_PREENC	REQ460695	5		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00		7.14
04/08/2021	REQ_PREENC	REQ460695	6		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00		7.53
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.44
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-32.94
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-12.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0185	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		7.69	0.00
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	-7.14	0.00	0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	0.00	8.11	0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	-7.53	0.00	0.00
04/09/2021	AP_VOUCHER	01175095	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	185.55
04/09/2021	AP_VOUCHER	01175095	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-185.55	0.00
04/09/2021	AP_VOUCHER	01175083	1	P0000379238	STAPLES DC-001/APC Essential SurgeArrest 6-Ou		0.00	0.00	0.00	379.49
04/09/2021	AP_VOUCHER	01175083	1	P0000379238	STAPLES DC-001/APC Essential SurgeArrest 6-Ou		0.00	0.00	-379.49	0.00
04/09/2021	AP_VOUCHER	01175083	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	216.47
04/09/2021	AP_VOUCHER	01175083	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-216.47	0.00
04/09/2021	AP_VOUCHER	01175083	3	P0000379238	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	329.18
04/09/2021	AP_VOUCHER	01175083	3	P0000379238	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-329.18	0.00
04/09/2021	AP_VOUCHER	01175083	7	P0000379238	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	22.61
04/09/2021	AP_VOUCHER	01175083	7	P0000379238	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61	0.00
04/09/2021	AP_VOUCHER	01175083	8	P0000379238	STAPLES DC-001/Brother M231 Label Maker Tape		0.00	0.00	0.00	27.85
04/09/2021	AP_VOUCHER	01175083	8	P0000379238	STAPLES DC-001/Brother M231 Label Maker Tape		0.00	0.00	-27.85	0.00
04/09/2021	AP_VOUCHER	01175083	4	P0000379238	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	0.00	54.36
04/09/2021	AP_VOUCHER	01175083	4	P0000379238	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-54.36	0.00
04/09/2021	AP_VOUCHER	01175083	5	P0000379238	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	29.36
04/09/2021	AP_VOUCHER	01175083	5	P0000379238	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.36	0.00
04/09/2021	AP_VOUCHER	01175083	6	P0000379238	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	19.02
04/09/2021	AP_VOUCHER	01175083	6	P0000379238	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-19.02	0.00
04/10/2021	AP_VOUCHER	01175376	1	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	33.88
04/10/2021	AP_VOUCHER	01175376	1	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-33.88	0.00
04/10/2021	AP_VOUCHER	01175376	2	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	35.50
04/10/2021	AP_VOUCHER	01175376	2	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.49	0.00
04/10/2021	AP_VOUCHER	01175376	3	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	10.52
04/10/2021	AP_VOUCHER	01175376	3	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52	0.00
04/10/2021	AP_VOUCHER	01175376	4	P0000379381	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	13.66
04/10/2021	AP_VOUCHER	01175376	4	P0000379381	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-13.66	0.00
04/10/2021	AP_VOUCHER	01175376	5	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	0.00	7.69
04/10/2021	AP_VOUCHER	01175376	5	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	-7.69	0.00
04/10/2021	AP_VOUCHER	01175376	6	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	0.00	8.11
04/10/2021	AP_VOUCHER	01175376	6	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	-8.11	0.00
04/10/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460694 HEALTH INFORMATION		0.00	0.00	0.00	64.58
04/10/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460694 HEALTH INFORMATION		0.00	-60.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461076	1		Office Solutions Business Products & Svc/115553/EB		0.00	492.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/13/2021	REQ_PREENC	REQ461076	2		Office Solutions Business Products & Svc/115553/Lo		0.00		491.40		
04/13/2021	REQ_PREENC	REQ461083	1		Staples Contract & Commercial Inc/115553/Staples M		0.00		16.80		
04/13/2021	REQ_PREENC	REQ461083	2		Staples Contract & Commercial Inc/115553/Union & S		0.00		39.96		
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00		
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-16.80		
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00		
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		-39.96		
04/14/2021	AP_VOUCHER	01175844	1	P0000379607	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00		
04/14/2021	AP_VOUCHER	01175844	1	P0000379607	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00		
04/14/2021	AP_VOUCHER	01175862	2	P0000379607	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00		
04/14/2021	AP_VOUCHER	01175862	2	P0000379607	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00		
04/16/2021	REQ_PREENC	REQ461596	1		168696/Item 02-046 Gopher Performance Plus Rubber		0.00		711.11		
04/16/2021	REQ_PREENC	REQ461596	2		168696/Item 10-829 rainbow Vinyl Spots		0.00		74.64		
04/16/2021	REQ_PREENC	REQ461596	3		168696/Item 41-398 rainbow Quick Turn Speed Ropes		0.00		84.35		
04/16/2021	REQ_PREENC	REQ461596	4		168696/Item 98-234 Rainbow Dura Coat- Foam Dodgeba		0.00		115.43		
04/16/2021	PO_POENC	0000379955	1	RREQ461596	GOPHER SPORTS/Item 02-046 Gopher Performance Plus		0.00		0.00		
04/16/2021	PO_POENC	0000379955	1	RREQ461596	GOPHER SPORTS/Item 02-046 Gopher Performance Plus		0.00		-711.11		
04/16/2021	PO_POENC	0000379955	2	RREQ461596	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spots		0.00		0.00		
04/16/2021	PO_POENC	0000379955	2	RREQ461596	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spots		0.00		-74.64		
04/16/2021	PO_POENC	0000379955	3	RREQ461596	GOPHER SPORTS/Item 41-398 rainbow Quick Turn Speed		0.00		0.00		
04/16/2021	PO_POENC	0000379955	3	RREQ461596	GOPHER SPORTS/Item 41-398 rainbow Quick Turn Speed		0.00		0.00		
04/16/2021	PO_POENC	0000379955	4	RREQ461596	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat- Foam		0.00		0.00		
04/16/2021	PO_POENC	0000379955	4	RREQ461596	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat- Foam		0.00		-115.43		
04/16/2021	GL_JOURNAL	0000462698	3	PO#377290	04/16/2021/Transfer expense from Res 96000 Site Co		0.00		0.00		
Number of Transactions 320						Totals	4,621.62	10,394.00	983.40	1,668.72	3,120.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4491	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
10/27/2020	PO_POENC	0000373611	1	RREQ452601	APPLE-002/COMPUTER APPLE MACBOOK PRO 13 INCH WITH		0.00		0.00
10/29/2020	GL_BD_JRNL	0000455457	2		10/29/2020/Transfer of appropriations to realign t		1,500.00		0.00
01/04/2021	AP_VOUCHER	01161472	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00
01/04/2021	AP_VOUCHER	01161472	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00
01/04/2021	AP_VOUCHER	01161475	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00
01/04/2021	AP_VOUCHER	01161475	1	P0000373611	APPLE-002/COMPUTER APPLE MACBOOK PRO 13		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0185	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BNDL	13 SG M	0.00	0.00	1,393.95	0.00
02/18/2021	AP_VOUCHER	01167560	1	P0000375515	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BND		0.00	0.00		1,395.30
02/18/2021	AP_VOUCHER	01167560	1	P0000375515	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BND		0.00	0.00	-1,393.95	0.00

Number of Transactions 9						Totals	-1,080.55	1,500.00	0.00	1,185.25	1,395.30	

Number of Transactions 329						Account	Totals 4000s	3,541.07	11,894.00	983.40	2,853.97	4,515.56
<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>				
0185	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	1675		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	62	No Jrnl Ref	09/11/2020/SHARP2:	July 2020 copiers/duplicators/S			0.00	0.00	0.00	456.16
09/18/2020	GL_JOURNAL	IKN0453942	62	No Jrnl Ref	09/18/2020/SHARP2:	August 2020 copiers/duplicators			0.00	0.00	0.00	464.54
10/26/2020	GL_JOURNAL	IKN0455266	62	No Jrnl Ref	10/26/2020/SHARP2:	September 2020 copiers/duplicat			0.00	0.00	0.00	470.50
12/10/2020	GL_JOURNAL	IKN0457862	62	No Jrnl Ref	12/10/2020/SHARP2:	October 2020 copiers/duplicator			0.00	0.00	0.00	477.87
01/15/2021	GL_JOURNAL	IKN0458865	63	No Jrnl Ref	01/15/2021/SHARP2:	November 2020 copiers/duplicato			0.00	0.00	0.00	465.21
02/11/2021	GL_JOURNAL	IKN0460120	65	No Jrnl Ref	02/11/2021/SHARP2:	December 2020 copiers/duplicato			0.00	0.00	0.00	466.99
03/02/2021	GL_JOURNAL	IKN0460961	65	No Jrnl Ref	03/02/2021/SHARP2:	January 2021 copiers/duplicator			0.00	0.00	0.00	482.29
03/19/2021	GL_JOURNAL	IKN0461639	67	No Jrnl Ref	03/19/2021/SHARP2:	February 2021 copiers/duplicato			0.00	0.00	0.00	477.45
03/19/2021	GL_JOURNAL	ENC0461641	79	No Jrnl Ref	03/19/2021/2020-21	Copier Enc: 4 month remaining/4			0.00	0.00	8,238.99	0.00

Number of Transactions 10						Totals	0.00	12,000.00	0.00	8,238.99	3,761.01	
<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>				
0185	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1676		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,000.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457919	1		DD Office Products Inc/115553/PAPER	XEROGRAPHIC 8-			0.00	2,974.16	0.00	0.00
03/15/2021	CM_TRNXTN	0000007640	27696		000000000000007640	RREQ457919 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	2,974.16
03/15/2021	CM_TRNXTN	0000007640	27696		000000000000007640	RREQ457919 PAPER XEROGRAPHIC 8			0.00	-2,974.16	0.00	0.00

Number of Transactions 4						Totals	25.84	3,000.00	0.00	0.00	2,974.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0185	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
09/30/2020	GL_BD_JRNL	0000454306	2		09/30/2020/Transfer of appropriations to realign t		150.00		0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	0.00			
Number of Transactions 15							Account	Totals 5000s	175.84	15,150.00	0.00	8,238.99	6,735.17
Number of Transactions 375							Resource	Totals 00000	9,548.26	33,693.00	983.40	11,092.96	12,068.38
<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>					
0185	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	1677		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,972.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	714	6195257483	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	715	6195257484	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	716	6195257485	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	717	6195257486	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	718	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	68.26			
09/03/2020	GL_JOURNAL	TEL0453343	717	6195257483	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	718	6195257484	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	719	6195257485	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	720	6195257486	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	721	6192555334	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	68.22			
10/09/2020	GL_JOURNAL	TEL0454677	709	6195257483	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	710	6195257484	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	711	6195257485	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	712	6195257486	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	713	6192555334	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	69.01			
12/07/2020	GL_JOURNAL	TEL0457668	705	6195257483	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	706	6195257484	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	707	6195257485	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	708	6195257486	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	709	6192555334	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	70.51			
01/10/2021	GL_JOURNAL	TEL0458603	706	6195257483	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	707	6195257484	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	23.46			

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

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>					
0185	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	708	6195257485	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.46		
01/10/2021	GL_JOURNAL	TEL0458603	709	6195257486	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.46		
01/10/2021	GL_JOURNAL	TEL0458603	710	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	69.57		
01/10/2021	GL_JOURNAL	TEL0458602	710	6195257483	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.35		
01/10/2021	GL_JOURNAL	TEL0458602	711	6195257484	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.35		
01/10/2021	GL_JOURNAL	TEL0458602	712	6195257485	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.35		
01/10/2021	GL_JOURNAL	TEL0458602	713	6195257486	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.35		
01/10/2021	GL_JOURNAL	TEL0458602	714	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	70.40		
02/16/2021	GL_JOURNAL	TEL0460222	706	6195257483	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74		
02/16/2021	GL_JOURNAL	TEL0460222	707	6195257484	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74		
02/16/2021	GL_JOURNAL	TEL0460222	708	6195257485	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74		
02/16/2021	GL_JOURNAL	TEL0460222	709	6195257486	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74		
02/16/2021	GL_JOURNAL	TEL0460222	710	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	69.83		
03/09/2021	GL_JOURNAL	TEL0461239	661	6195257483	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.77		
03/09/2021	GL_JOURNAL	TEL0461239	662	6195257484	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	663	6195257485	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	664	6195257486	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	665	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	69.98		
Number of Transactions 41							Totals	666.15	1,972.00	0.00	0.00	1,305.85	
Number of Transactions 41							Account	Totals 5000s	666.15	1,972.00	0.00	0.00	1,305.85
Number of Transactions 41							Resource	Totals 00005	666.15	1,972.00	0.00	0.00	1,305.85
<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>					
0185	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5705		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	5714		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	5710		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	318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	24,606.32		
08/27/2020	GL_JOURNAL	PAY0453104	321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17,211.96		
09/28/2020	GL_JOURNAL	PAY0454195	360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27,289.14		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/14/2020	GL_BD_JRNL	BAR0454850	963		10/14/2020/Transfer of appropriations for 5th Frid			89,006.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	27,289.14		
11/24/2020	GL_JOURNAL	PAY0457158	425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	27,289.14		
12/28/2020	GL_JOURNAL	PAY0458309	431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	27,289.14		
01/28/2021	GL_JOURNAL	PAY0459296	429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	27,289.14		
02/10/2021	GL_JOURNAL	SAL0460019	683	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-40,308.72		
02/19/2021	GL_BD_JRNL	0000460444	750		01/31/2021/Transfer of appropriations to align Bud			-81,623.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	27,289.14		
03/30/2021	GL_JOURNAL	PAY0461897	427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	27,289.14		
04/15/2021	GL_JOURNAL	ENP0462623	233	PYE	04/15/2021/GL Encumbrance Process/119055 ;Salary f			0.00	0.00	81,867.44		
Number of Transactions 16							Totals	0.02	274,401.00	0.00	81,867.44	192,533.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5711		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	5712		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	5713		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	5715		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	5716		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	5717		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	5718		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	5719		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	5709		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	5706		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	5707		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	5708		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	5703		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	5704		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	319	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	103,130.74
08/27/2020	GL_JOURNAL	PAY0453104	322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	103,130.74
09/28/2020	GL_JOURNAL	PAY0454195	361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	103,130.74
10/28/2020	GL_JOURNAL	PAY0455384	377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	108,241.20
11/24/2020	GL_JOURNAL	PAY0457158	426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	108,929.45
12/28/2020	GL_JOURNAL	PAY0458309	432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	108,929.45

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	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	108,929.45		
02/10/2021	GL_JOURNAL	SAL0460019	684	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-15,219.52		
02/19/2021	GL_BD_JRNL	0000460444	751		01/31/2021/Transfer of appropriations to align Bud	27,766.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	108,929.45		
03/30/2021	GL_JOURNAL	PAY0461897	428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	108,929.45		
04/15/2021	GL_JOURNAL	ENP0462623	341	PYE	04/15/2021/GL Encumbrance Process/117929 ;Salary f	0.00	0.00	326,788.41	0.00		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 26						Totals	0.44	1,273,850.00	0.00	326,788.41	947,061.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	1109	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In											
03/25/2021	GL_BD_JRNL	0000461804	11				03/25/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	601	5146122			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	593	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	585	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	577	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	569	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	561	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,528.32
03/25/2021	GL_JOURNAL	SAL0461791	553	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	988.01
03/25/2021	GL_JOURNAL	SAL0461791	549	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,241.42
03/25/2021	GL_JOURNAL	SAL0461791	545	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	925.41
03/25/2021	GL_JOURNAL	SAL0461791	625	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	617	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	609	5146122			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	4,384.87
Number of Transactions 13						Totals	-32,049.48	0.00	0.00	0.00	32,049.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5720				07/01/2020/Load 2020-21 Board-Approved Original Bu	60,950.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	3,423.30	
08/27/2020	GL_JOURNAL	PAY0453104	1141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3,423.30	
09/28/2020	GL_JOURNAL	PAY0454195	1530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,423.30	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
10/28/2020	GL_JOURNAL	PAY0455384	1665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,423.30	
11/24/2020	GL_JOURNAL	PAY0457158	1762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,423.30	
12/28/2020	GL_JOURNAL	PAY0458309	1813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,423.30	
01/28/2021	GL_JOURNAL	PAY0459296	1844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,423.30	
02/19/2021	GL_BD_JRNL	0000460444	752		01/31/2021/Transfer of appropriations to align Bud				-19,870.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,423.30	
03/30/2021	GL_JOURNAL	PAY0461897	2048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,423.30	
04/15/2021	GL_JOURNAL	ENP0462623	1424	PYE	04/15/2021/GL Encumbrance Process/112393				0.00		0.00	10,269.91	0.00	
Number of Transactions 12									Totals	0.39	41,080.00	0.00	10,269.91	30,809.70
	<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>					
	0185	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3143		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,967.82	
08/27/2020	GL_JOURNAL	PAY0453104	1391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	989.27	
09/28/2020	GL_JOURNAL	PAY0454195	1817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	989.27	
10/28/2020	GL_JOURNAL	PAY0455384	1957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	989.27	
11/24/2020	GL_JOURNAL	PAY0457158	2065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	989.27	
12/28/2020	GL_JOURNAL	PAY0458309	2117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	989.27	
01/28/2021	GL_JOURNAL	PAY0459296	2148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	989.27	
02/19/2021	GL_BD_JRNL	0000460444	753		01/31/2021/Transfer of appropriations to align Bud				13,850.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	989.27	
03/30/2021	GL_JOURNAL	PAY0461897	2360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	989.27	
04/15/2021	GL_JOURNAL	ENP0462623	1748	PYE	04/15/2021/GL Encumbrance Process/172298				0.00		0.00	2,967.82	0.00	
Number of Transactions 12									Totals	0.20	13,850.00	0.00	2,967.82	10,881.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	1308	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5721		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	1588	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,708.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0185	00010	00		1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal														
09/28/2020	GL_JOURNAL	PAY0454195	2134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	754		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2071	PYE	04/15/2021/GL Encumbrance Process/114991 ;Salary f				0.00	0.00	0.00	35,124.32	0.00	
Number of Transactions 12									Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

Number of Transactions 91 Account Totals 1000s -32,048.17 1,747,191.00 0.00 457,017.90 1,322,221.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	2230	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1870						21,337.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,668.73	
08/03/2020	GL_JOURNAL	PAY0451987	401	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	3251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,668.73	
09/28/2020	GL_JOURNAL	PAY0454195	3880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,668.73	
10/28/2020	GL_JOURNAL	PAY0455384	4084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,668.73	
11/24/2020	GL_JOURNAL	PAY0457158	4052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,751.19	
12/28/2020	GL_JOURNAL	PAY0458309	4178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,751.19	
01/21/2021	GL_JOURNAL	PAY0458962	172	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,751.19	
02/19/2021	GL_BD_JRNL	0000460444	755		01/31/2021/Transfer of appropriations to align Bud				-172.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,751.19	
03/30/2021	GL_JOURNAL	PAY0461897	4421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,751.19	
04/15/2021	GL_JOURNAL	ENP0462623	3610	PYE	04/15/2021/GL Encumbrance Process/170703 ;Salary f				0.00	0.00	0.00	5,253.57	0.00	
Number of Transactions 14									Totals	0.28	21,165.00	0.00	5,253.57	15,911.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	00010	00	2236	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3144		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	925.34			
08/27/2020	GL_JOURNAL	PAY0453104	3610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	925.34			
09/28/2020	GL_JOURNAL	PAY0454195	4223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,388.02			
10/28/2020	GL_JOURNAL	PAY0455384	4435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,388.02			
11/24/2020	GL_JOURNAL	PAY0457158	4399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,388.02			
12/23/2020	GL_JOURNAL	SAL0458285	47	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	1,388.02			
12/23/2020	GL_JOURNAL	SAL0458285	15	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	-925.34			
12/28/2020	GL_JOURNAL	PAY0458309	4523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,388.02			
01/28/2021	GL_JOURNAL	PAY0459296	4545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,388.02			
02/10/2021	GL_JOURNAL	0000460002	396	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-2,442.91			
02/19/2021	GL_BD_JRNL	0000460444	756		01/31/2021/Transfer of appropriations to align Bud		13,751.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,388.02			
03/30/2021	GL_JOURNAL	PAY0461897	4760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,422.90			
04/15/2021	GL_JOURNAL	ENP0462623	3912	PYE	04/15/2021/GL Encumbrance Process/168797 ;Salary f		0.00	0.00	4,268.70			
Number of Transactions 15							Totals	-139.17	13,751.00	0.00	4,268.70	9,621.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1871				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1869				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,262.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1884				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2930	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,629.22
08/03/2020	GL_JOURNAL	PAY0451987	569	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4265	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,691.43
09/28/2020	GL_JOURNAL	PAY0454195	4876	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,691.43
10/28/2020	GL_JOURNAL	PAY0455384	5081	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,691.43
11/24/2020	GL_JOURNAL	PAY0457158	5048	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,822.07
12/28/2020	GL_JOURNAL	PAY0458309	5215	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,822.07
01/28/2021	GL_JOURNAL	PAY0459296	5236	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,822.07
02/19/2021	GL_BD_JRNL	0000460444	757				01/31/2021/Transfer of appropriations to align Bud	-3,244.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5243	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,011.94
03/30/2021	GL_JOURNAL	PAY0461897	5498	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,011.94
04/15/2021	GL_JOURNAL	ENP0462623	4536	PYE			04/15/2021/GL Encumbrance Process/169891 ;Salary f	0.00	0.00	24,035.81	0.00

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

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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>							
0185	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
Number of Transactions 15									Totals	0.03	95,190.00	0.00	24,035.81	71,154.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1877						4,612.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1878						1,025.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1879						4,612.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3385	PAYROLL					0.00	0.00	0.00	0.00	835.04		
08/27/2020	GL_JOURNAL	PAY0453104	5059	PAYROLL					0.00	0.00	0.00	0.00	835.04		
09/28/2020	GL_JOURNAL	PAY0454195	5683	PAYROLL					0.00	0.00	0.00	0.00	1,240.82		
10/28/2020	GL_JOURNAL	PAY0455384	5892	PAYROLL					0.00	0.00	0.00	0.00	835.04		
11/17/2020	GL_JOURNAL	SAL0456779	2459	Jul-Oct20					0.00	0.00	0.00	0.00	-1,503.08		
11/17/2020	GL_JOURNAL	SAL0456779	1199	Jul-Oct20					0.00	0.00	0.00	0.00	-1,705.97		
11/17/2020	GL_JOURNAL	SAL0456779	817	Jul-Oct20					0.00	0.00	0.00	0.00	-536.89		
11/24/2020	GL_JOURNAL	PAY0457158	5803	PAYROLL					0.00	0.00	0.00	0.00	100.21		
01/28/2021	GL_JOURNAL	PAY0459296	6006	PAYROLL					0.00	0.00	0.00	0.00	835.04		
02/19/2021	GL_BD_JRNL	0000460444	758						-5,139.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6017	PAYROLL					0.00	0.00	0.00	0.00	835.04		
03/30/2021	GL_JOURNAL	PAY0461897	6297	PAYROLL					0.00	0.00	0.00	0.00	835.04		
04/15/2021	GL_JOURNAL	ENP0462623	5171	PYE					0.00	0.00	2,505.11	0.00	0.00		
Number of Transactions 16									Totals	-0.44	5,110.00	0.00	2,505.11	2,605.33	
Number of Transactions 60									Account	Totals 2000s	-139.30	135,216.00	0.00	36,063.19	99,292.11
<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>							
0185	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
03/25/2021	GL_BD_JRNL	0000461804	12						0.00	0.00	0.00	0.00	0.00		
03/25/2021	GL_JOURNAL	SAL0461791	610	5146122					0.00	0.00	0.00	0.00	708.16		
03/25/2021	GL_JOURNAL	SAL0461791	618	5160407					0.00	0.00	0.00	0.00	154.51		
03/25/2021	GL_JOURNAL	SAL0461791	626	5160407					0.00	0.00	0.00	0.00	708.16		
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
0185	00010	00	3101	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/25/2021	GL_JOURNAL	SAL0461791	546	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	149.46
03/25/2021	GL_JOURNAL	SAL0461791	550	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	684.99
03/25/2021	GL_JOURNAL	SAL0461791	554	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	159.56
03/25/2021	GL_JOURNAL	SAL0461791	562	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	731.32
03/25/2021	GL_JOURNAL	SAL0461791	570	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	154.51
03/25/2021	GL_JOURNAL	SAL0461791	578	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	708.16
03/25/2021	GL_JOURNAL	SAL0461791	586	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	154.51
03/25/2021	GL_JOURNAL	SAL0461791	594	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	708.16
03/25/2021	GL_JOURNAL	SAL0461791	602	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	154.51
Number of Transactions 13						Totals	-5,176.01	0.00	0.00	5,176.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6414								
							49,131.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4064	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	3,973.93
08/27/2020	GL_JOURNAL	PAY0453104	5916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	2,779.74
09/28/2020	GL_JOURNAL	PAY0454195	6754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	4,407.20
10/14/2020	GL_BD_JRNL	BAR0454850	1094		10/14/2020/Transfer of appropriations for 5th Frid			14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	4,407.20
11/24/2020	GL_JOURNAL	PAY0457158	6882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	4,407.20
12/28/2020	GL_JOURNAL	PAY0458309	7094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	4,407.20
01/28/2021	GL_JOURNAL	PAY0459296	7097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	4,407.20
02/10/2021	GL_JOURNAL	SAL0460019	685	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	-6,509.84
02/19/2021	GL_BD_JRNL	0000460455	2379		01/31/2021/Transfer of appropriations to align Bud			-19,189.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	4,407.20
03/30/2021	GL_JOURNAL	PAY0461897	7563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	4,407.20
04/15/2021	GL_JOURNAL	ENP0462623	5689	PYE	04/15/2021/GL Encumbrance Process/119055 ;STRS for				0.00	0.00	13,221.59
Number of Transactions 14						Totals	0.18	44,316.00	0.00	13,221.59	31,094.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3101	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3101	1000	1110 01000 8505	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6415		07/01/2020/Load 2020-21 Board-Approved Original Bu	229,279.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	16,655.63	
08/27/2020	GL_JOURNAL	PAY0453104	5917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	16,655.63	
09/28/2020	GL_JOURNAL	PAY0454195	6755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	16,655.61	
10/28/2020	GL_JOURNAL	PAY0455384	7001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	17,480.96	
11/24/2020	GL_JOURNAL	PAY0457158	6883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	17,592.12	
12/28/2020	GL_JOURNAL	PAY0458309	7095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	17,592.12	
01/28/2021	GL_JOURNAL	PAY0459296	7098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	17,592.12	
02/10/2021	GL_JOURNAL	SAL0460019	686	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-2,457.95	
02/19/2021	GL_BD_JRNL	0000460455	2380		01/31/2021/Transfer of appropriations to align Bud	-23,552.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	17,592.12	
03/30/2021	GL_JOURNAL	PAY0461897	7564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17,592.12	
04/15/2021	GL_JOURNAL	ENP0462623	6168	PYE	04/15/2021/GL Encumbrance Process/117929 ;STRS for	0.00	0.00	0.00	52,776.33	0.00	
Number of Transactions 13						Totals	0.19	205,727.00	0.00	52,776.33	152,950.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6416				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	4062	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86			
08/27/2020	GL_JOURNAL	PAY0453104	5914	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	6752	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,458.12			
10/28/2020	GL_JOURNAL	PAY0455384	6998	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	6880	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	7092	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	7095	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	2381				01/31/2021/Transfer of appropriations to align Bud	-3,082.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7139	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	7561	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	5525	PYE			04/15/2021/GL Encumbrance Process/114991 ;STRS for	0.00	0.00	0.00	5,672.58			
Number of Transactions 12									Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0185	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6417						11,215.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2382						-8,451.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5879	PYE					0.00	0.00	1,658.59	0.00	

Number of Transactions 3							Totals		1,105.41	2,764.00	0.00	1,658.59	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3145						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4063	PAYROLL					0.00	0.00	0.00	479.30	
08/27/2020	GL_JOURNAL	PAY0453104	5915	PAYROLL					0.00	0.00	0.00	159.77	
09/28/2020	GL_JOURNAL	PAY0454195	6753	PAYROLL					0.00	0.00	0.00	159.77	
10/28/2020	GL_JOURNAL	PAY0455384	6999	PAYROLL					0.00	0.00	0.00	159.77	
11/24/2020	GL_JOURNAL	PAY0457158	6881	PAYROLL					0.00	0.00	0.00	159.77	
12/28/2020	GL_JOURNAL	PAY0458309	7093	PAYROLL					0.00	0.00	0.00	159.77	
01/28/2021	GL_JOURNAL	PAY0459296	7096	PAYROLL					0.00	0.00	0.00	159.77	
02/19/2021	GL_BD_JRNL	0000460455	2383						2,237.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7140	PAYROLL					0.00	0.00	0.00	159.77	
03/30/2021	GL_JOURNAL	PAY0461897	7562	PAYROLL					0.00	0.00	0.00	159.77	
04/15/2021	GL_JOURNAL	ENP0462623	6063	PYE					0.00	0.00	479.30	0.00	

Number of Transactions 12							Totals		0.24	2,237.00	0.00	479.30	1,757.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	186						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5220	PAYROLL					0.00	0.00	0.00	708.62
08/27/2020	GL_JOURNAL	PAY0453104	7181	PAYROLL					0.00	0.00	0.00	708.62
09/28/2020	GL_JOURNAL	PAY0454195	8282	PAYROLL					0.00	0.00	0.00	708.62
10/28/2020	GL_JOURNAL	PAY0455384	8565	PAYROLL					0.00	0.00	0.00	708.62
11/24/2020	GL_JOURNAL	PAY0457158	8429	PAYROLL					0.00	0.00	0.00	708.62
12/28/2020	GL_JOURNAL	PAY0458309	8677	PAYROLL					0.00	0.00	0.00	708.62
01/28/2021	GL_JOURNAL	PAY0459296	8686	PAYROLL					0.00	0.00	0.00	708.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	00010	00	3201	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
02/19/2021	GL_BD_JRNL	0000460455	2384		01/31/2021/Transfer of appropriations to align Bud		4,960.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	708.62		
03/30/2021	GL_JOURNAL	PAY0461897	9250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	708.62		
Number of Transactions 11							Totals	-1,417.58	4,960.00	0.00	0.00	6,377.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3202	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6418		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,843.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	345.43		
08/27/2020	GL_JOURNAL	PAY0453104	8114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	345.43		
09/28/2020	GL_JOURNAL	PAY0454195	9206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	345.43		
10/28/2020	GL_JOURNAL	PAY0455384	9498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	345.43		
11/24/2020	GL_JOURNAL	PAY0457158	9330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	362.50		
12/28/2020	GL_JOURNAL	PAY0458309	9582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	362.50		
01/28/2021	GL_JOURNAL	PAY0459296	9590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	362.50		
02/19/2021	GL_BD_JRNL	0000460455	2385		01/31/2021/Transfer of appropriations to align Bud		-561.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	362.50		
03/30/2021	GL_JOURNAL	PAY0461897	10188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	362.50		
04/15/2021	GL_JOURNAL	ENP0462623	7714	PYE	04/15/2021/GL Encumbrance Process/170703 ;PERS_A f		0.00	0.00	1,087.49	0.00		
Number of Transactions 12							Totals	0.29	4,282.00	0.00	1,087.49	3,194.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6419		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,345.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,579.25
08/27/2020	GL_JOURNAL	PAY0453104	8115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,592.12
09/28/2020	GL_JOURNAL	PAY0454195	9207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,592.12
10/28/2020	GL_JOURNAL	PAY0455384	9499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,592.12
11/24/2020	GL_JOURNAL	PAY0457158	9331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,619.16
12/28/2020	GL_JOURNAL	PAY0458309	9583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,619.16
01/28/2021	GL_JOURNAL	PAY0459296	9591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,619.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/19/2021	GL_BD_JRNL	0000460455	2386		01/31/2021/Transfer of appropriations to align Bud		-2,840.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,658.47		
03/30/2021	GL_JOURNAL	PAY0461897	10189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,658.47		
04/15/2021	GL_JOURNAL	ENP0462623	8163	PYE	04/15/2021/GL Encumbrance Process/169891 ;PERS_A f		0.00	0.00	4,975.41	0.00		
Number of Transactions 12							Totals	-0.44	19,505.00	0.00	4,975.41	14,530.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3146					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	191.55	
08/27/2020	GL_JOURNAL	PAY0453104	8116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	191.55	
09/28/2020	GL_JOURNAL	PAY0454195	9208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	287.32	
10/28/2020	GL_JOURNAL	PAY0455384	9500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	287.32	
11/24/2020	GL_JOURNAL	PAY0457158	9332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	287.32	
12/23/2020	GL_JOURNAL	SAL0458285	49	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	287.32	
12/23/2020	GL_JOURNAL	SAL0458285	17	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	-191.55	
12/28/2020	GL_JOURNAL	PAY0458309	9584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	287.32	
01/28/2021	GL_JOURNAL	PAY0459296	9592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	287.32	
02/10/2021	GL_JOURNAL	0000460002	397	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-505.69	
02/19/2021	GL_BD_JRNL	0000460455	2387		01/31/2021/Transfer of appropriations to align Bud		2,846.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	287.32	
03/30/2021	GL_JOURNAL	PAY0461897	10190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	294.54	
04/15/2021	GL_JOURNAL	ENP0462623	8017	PYE	04/15/2021/GL Encumbrance Process/168797 ;PERS_A f		0.00	0.00	0.00	883.62	0.00	
Number of Transactions 15							Totals	-29.26	2,846.00	0.00	883.62	1,991.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6420					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2388					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				2021					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0185	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				2021					
Number of Transactions 13									Totals	-465.06	0.00	0.00	0.00	465.06
03/25/2021	GL_JOURNAL	SAL0461791	595	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	587	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	579	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	563	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	65.72	
03/25/2021	GL_JOURNAL	SAL0461791	571	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	555	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	14.34	
03/25/2021	GL_JOURNAL	SAL0461791	551	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	61.50	
03/25/2021	GL_JOURNAL	SAL0461791	547	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	13.42	
03/25/2021	GL_JOURNAL	SAL0461791	619	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	611	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	603	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	627	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				2021	0.00	0.00	0.00	63.63	
07/02/2020	GL_JOURNAL	PAY0451687	7050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				2021	0.00	0.00	0.00	356.79	
08/27/2020	GL_JOURNAL	PAY0453104	10453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				2021	0.00	0.00	0.00	249.58	
09/28/2020	GL_JOURNAL	PAY0454195	11728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				2021	0.00	0.00	0.00	397.10	
10/14/2020	GL_JOURNAL	PAY0455384	12051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				2021	0.00	0.00	0.00	399.97	
11/24/2020	GL_JOURNAL	PAY0457158	11853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				2021	0.00	0.00	0.00	397.13	
12/28/2020	GL_JOURNAL	PAY0458309	12121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				2021	0.00	0.00	0.00	397.11	
01/28/2021	GL_JOURNAL	PAY0459296	12115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				2021	0.00	0.00	0.00	397.73	
02/10/2021	GL_JOURNAL	SAL0460019	687	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				2021	0.00	0.00	0.00	-585.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460455	2389		01/31/2021/Transfer of appropriations to align Bud	-1,174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	397.73	
03/30/2021	GL_JOURNAL	PAY0461897	12857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	397.72	
04/15/2021	GL_JOURNAL	ENP0462623	10302	PYE	04/15/2021/GL Encumbrance Process/119055 ;FMED for	0.00	0.00	1,187.08		0.00	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 14						Totals	-3.80	3,989.00	0.00	1,187.08	2,805.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6422				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	7051	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,495.40
08/27/2020	GL_JOURNAL	PAY0453104	10454	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,495.41
09/28/2020	GL_JOURNAL	PAY0454195	11729	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,492.83
10/28/2020	GL_JOURNAL	PAY0455384	12052	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,576.42
11/24/2020	GL_JOURNAL	PAY0457158	11854	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,576.97
12/28/2020	GL_JOURNAL	PAY0458309	12122	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,577.00
01/28/2021	GL_JOURNAL	PAY0459296	12116	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,577.18
02/10/2021	GL_JOURNAL	SAL0460019	688	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-220.71
02/19/2021	GL_BD_JRNL	0000460455	2390				01/31/2021/Transfer of appropriations to align Bud	400.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12199	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,577.12
03/30/2021	GL_JOURNAL	PAY0461897	12858	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,577.10
04/15/2021	GL_JOURNAL	ENP0462623	10780	PYE			04/15/2021/GL Encumbrance Process/117929 ;FMED for	0.00	0.00	4,738.43	0.00
Number of Transactions 13						Totals	4.85	18,468.00	0.00	4,738.43	13,724.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6423				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	7047	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10450	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	11725	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	12048	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	170.67
11/24/2020	GL_JOURNAL	PAY0457158	11850	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	170.07

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	170.07	
01/28/2021	GL_JOURNAL	PAY0459296	12112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	2391		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	12854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	170.07	
04/15/2021	GL_JOURNAL	ENP0462623	10138	PYE	04/15/2021/GL Encumbrance Process/114991 ;FMED for					0.00	0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.86	2,090.00	0.00	509.30	1,581.56

	<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>					
	0185	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6424		07/01/2020/Load 2020-21 Board-Approved Original Bu					884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7048	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	261.89	
08/27/2020	GL_JOURNAL	PAY0453104	10451	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	261.88	
09/28/2020	GL_JOURNAL	PAY0454195	11726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	262.09	
10/28/2020	GL_JOURNAL	PAY0455384	12049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	262.48	
11/24/2020	GL_JOURNAL	PAY0457158	11851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	262.09	
12/28/2020	GL_JOURNAL	PAY0458309	12119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	262.08	
01/28/2021	GL_JOURNAL	PAY0459296	12113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	262.09	
02/19/2021	GL_BD_JRNL	0000460455	2392		01/31/2021/Transfer of appropriations to align Bud					2,260.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	262.08	
03/30/2021	GL_JOURNAL	PAY0461897	12855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	262.08	
04/15/2021	GL_JOURNAL	ENP0462623	10491	PYE	04/15/2021/GL Encumbrance Process/112393 ;OASDI fo					0.00	0.00	785.64	0.00	
Number of Transactions 12									Totals	-0.40	3,144.00	0.00	785.64	2,358.76

	<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>				
	0185	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3147		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7049	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	43.04
08/27/2020	GL_JOURNAL	PAY0453104	10452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	14.34
09/28/2020	GL_JOURNAL	PAY0454195	11727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	12050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14.37

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

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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>				
	0185	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.35	
12/28/2020	GL_JOURNAL	PAY0458309	12120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	14.35	
01/28/2021	GL_JOURNAL	PAY0459296	12114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.35	
02/19/2021	GL_BD_JRNL	0000460455	2393		01/31/2021/Transfer of appropriations to align Bud				201.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14.35	
03/30/2021	GL_JOURNAL	PAY0461897	12856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14.35	
04/15/2021	GL_JOURNAL	ENP0462623	10675	PYE	04/15/2021/GL Encumbrance Process/172298	;FMED for			0.00	0.00	43.03	0.00	
Number of Transactions 12								Totals	0.12	201.00	0.00	43.03	157.85
	<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>				
	0185	00010	00	3302	2420	0000	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6425		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,632.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127.65	
08/03/2020	GL_JOURNAL	PAY0451987	1222	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12641	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	127.66	
09/28/2020	GL_JOURNAL	PAY0454195	14191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	121.54	
10/28/2020	GL_JOURNAL	PAY0455384	14587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	121.54	
11/24/2020	GL_JOURNAL	PAY0457158	14329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	106.44	
12/28/2020	GL_JOURNAL	PAY0458309	14654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.26	
01/21/2021	GL_JOURNAL	PAY0458962	322	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-21.40	
01/28/2021	GL_JOURNAL	PAY0459296	14669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	133.96	
02/19/2021	GL_BD_JRNL	0000460455	2394		01/31/2021/Transfer of appropriations to align Bud				-166.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	133.97	
03/30/2021	GL_JOURNAL	PAY0461897	15601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	133.97	
04/15/2021	GL_JOURNAL	ENP0462623	12287	PYE	04/15/2021/GL Encumbrance Process/170703	;OASDI fo			0.00	0.00	401.90	0.00	
Number of Transactions 14								Totals	-0.23	1,466.00	0.00	401.90	1,064.33
	<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>				
	0185	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6426		07/01/2020/Load 2020-21	Board-Approved Original Bu			7,530.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	583.63	
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	
0185	00010	00		3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/03/2020	GL_JOURNAL	PAY0451987	1223	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	588.39	
09/28/2020	GL_JOURNAL	PAY0454195	14192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	588.39	
10/28/2020	GL_JOURNAL	PAY0455384	14588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	588.40	
11/24/2020	GL_JOURNAL	PAY0457158	14330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	598.40	
12/28/2020	GL_JOURNAL	PAY0458309	14655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	598.38	
01/28/2021	GL_JOURNAL	PAY0459296	14670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	598.39	
02/19/2021	GL_BD_JRNL	0000460455	2395		01/31/2021/Transfer of appropriations to align Bud				-248.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	612.92	
03/30/2021	GL_JOURNAL	PAY0461897	15602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	612.91	
04/15/2021	GL_JOURNAL	ENP0462623	12755	PYE	04/15/2021/GL Encumbrance Process/169891 ;OASDI fo				0.00	0.00	0.00	1,838.74	0.00	
Number of Transactions 13									Totals	-0.04	7,282.00	0.00	1,838.74	5,443.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3148						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	70.79
08/27/2020	GL_JOURNAL	PAY0453104	12643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	70.79
09/28/2020	GL_JOURNAL	PAY0454195	14193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	106.19
10/28/2020	GL_JOURNAL	PAY0455384	14589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	106.18
11/24/2020	GL_JOURNAL	PAY0457158	14331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	106.18
12/23/2020	GL_JOURNAL	SAL0458285	50	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	86.06
12/23/2020	GL_JOURNAL	SAL0458285	48	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	20.13
12/23/2020	GL_JOURNAL	SAL0458285	18	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-57.37
12/23/2020	GL_JOURNAL	SAL0458285	16	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-13.42
12/28/2020	GL_JOURNAL	PAY0458309	14656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	106.18
01/28/2021	GL_JOURNAL	PAY0459296	14671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	106.18
02/10/2021	GL_JOURNAL	0000460002	398	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-186.88
02/19/2021	GL_BD_JRNL	0000460455	2396		01/31/2021/Transfer of appropriations to align Bud				1,052.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	106.19
03/30/2021	GL_JOURNAL	PAY0461897	15603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	108.85
04/15/2021	GL_JOURNAL	ENP0462623	12609	PYE	04/15/2021/GL Encumbrance Process/168797 ;OASDI fo				0.00	0.00	0.00	326.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0185	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 17 Totals -10.61 1,052.00 0.00 326.56 736.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6427	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	63.88
08/27/2020	GL_JOURNAL	PAY0453104	12644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	63.87
09/28/2020	GL_JOURNAL	PAY0454195	14194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	94.93
10/28/2020	GL_JOURNAL	PAY0455384	14590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63.87
11/17/2020	GL_JOURNAL	SAL0456779	818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-41.07
11/17/2020	GL_JOURNAL	SAL0456779	1200	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-130.50
11/17/2020	GL_JOURNAL	SAL0456779	2460	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-114.98
11/24/2020	GL_JOURNAL	PAY0457158	14333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.66
01/28/2021	GL_JOURNAL	PAY0459296	14673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	63.89
02/19/2021	GL_BD_JRNL	0000460455	2397	01/31/2021/Transfer of appropriations to align Bud				-393.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.88
03/30/2021	GL_JOURNAL	PAY0461897	15605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	63.89
04/15/2021	GL_JOURNAL	ENP0462623	12930	PYE	04/15/2021/GL Encumbrance Process/128372 ;OASDI fo				0.00	0.00	191.64	0.00

Number of Transactions 14 Totals 0.04 391.00 0.00 191.64 199.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

03/25/2021	GL_BD_JRNL	0000461804	14	03/25/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
03/25/2021	GL_JOURNAL	SAL0461791	628	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	604	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	612	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	620	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	556	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	572	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	564	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	580	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0185	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/25/2021	GL_JOURNAL	SAL0461791	588	5132064	03/25/2021/Transfer	salary expenses from 5706 Onli		0.00	0.00	0.00	1.15	
03/25/2021	GL_JOURNAL	SAL0461791	596	5132064	03/25/2021/Transfer	salary expenses from 5706 Onli		0.00	0.00	0.00	5.28	
Number of Transactions 11							Totals	-32.15	0.00	0.00	0.00	32.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6428		07/01/2020/Load	2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.80	
10/14/2020	GL_BD_JRNL	BAR0454850	539		10/14/2020/Transfer	of appropriations for 5th Frid		96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	689	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	1128		01/31/2021/Transfer	of appropriations to align Bud		-134.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	14971	PYE	04/15/2021/GL	Encumbrance Process/119055 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 12							Totals	0.40	250.00	0.00	86.40	163.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6429		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	16687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.80	
10/28/2020	GL_JOURNAL	PAY0455384	17111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	131.92	
11/24/2020	GL_JOURNAL	PAY0457158	16880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	134.40	
12/28/2020	GL_JOURNAL	PAY0458309	17252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	134.40	
01/28/2021	GL_JOURNAL	PAY0459296	17246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	134.40	
02/10/2021	GL_JOURNAL	SAL0460019	690	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-26.32	
02/19/2021	GL_BD_JRNL	0000460457	1129		01/31/2021/Transfer	of appropriations to align Bud		-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	134.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	134.40		
04/15/2021	GL_JOURNAL	ENP0462623	15437	PYE	04/15/2021/GL	Encumbrance Process/117929	;VISION f	0.00	0.00	403.20		

Number of Transactions 11							Totals	0.40	1,306.00	0.00	403.20	902.40

<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>				
0185	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	6430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16683	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	17107	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	16876	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	17248	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	17242	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	17311	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	18242	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	14807	PYE	04/15/2021/GL	Encumbrance Process/114991	;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>				
0185	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	6431		07/01/2020/Load	2020-21 Board-Approved	Original Bu	67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15159	PYE	04/15/2021/GL	Encumbrance Process/112393	;VISION f	0.00	0.00	20.16	0.00	

Number of Transactions 9							Totals	-0.20	67.00	0.00	20.16	47.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	3149							
				07/01/2020	Open zero dollar strings/					
							0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
								0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	17109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
								0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
								0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	17250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
								0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	17244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
								0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	1130		01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	
								0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	18244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15336	PYE	04/15/2021/GL Encumbrance Process/172298	;VISION f		0.00	0.00	
								0.00	7.20	
Number of Transactions 10						Totals	0.00	24.00	0.00	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3431	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6432							
				07/01/2020	Load 2020-21 Board-Approved Original Bu					
							96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18603	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	19079	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	18913	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	19293	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	19291	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	19347	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	20286	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	16822	PYE	04/15/2021/GL Encumbrance Process/170703	;VISION f		0.00	0.00	
								0.00	28.80	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	6433						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
							288.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
								0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	19080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
								0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
								0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	19294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17236	PYE	04/15/2021/GL Encumbrance Process/169891 ;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9						Totals	0.00	288.00	0.00	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	3150							
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	399	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460457	1131		01/31/2021/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17092	PYE	04/15/2021/GL Encumbrance Process/168797 ;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 11						Totals	0.00	50.00	0.00	32.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3441	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
03/25/2021	GL_BD_JRNL	0000461804	15						
03/25/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	589	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	10.94
03/25/2021	GL_JOURNAL	SAL0461791	597	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	581	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	573	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	10.94
03/25/2021	GL_JOURNAL	SAL0461791	565	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	557	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	10.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
03/25/2021	GL_JOURNAL	SAL0461791	613	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	605	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	10.94
03/25/2021	GL_JOURNAL	SAL0461791	629	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	621	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	10.94
Totals						-305.50	0.00	0.00	0.00	305.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6434	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	20797	PAYROLL			0.00	0.00	0.00	225.12
10/14/2020	GL_BD_JRNL	BAR0454850	670	10/14/2020/Transfer of appropriations for 5th Frid			862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21303	PAYROLL			0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	21207	PAYROLL			0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	21596	PAYROLL			0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	21572	PAYROLL			0.00	0.00	0.00	225.12
02/10/2021	GL_JOURNAL	SAL0460019	691	Jul-Dec 20			0.00	0.00	0.00	-170.88
02/19/2021	GL_BD_JRNL	0000460457	1132	01/31/2021/Transfer of appropriations to align Bud			-1,233.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21610	PAYROLL			0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	22550	PAYROLL			0.00	0.00	0.00	225.12
04/15/2021	GL_JOURNAL	ENP0462623	19278	PYE			0.00	0.00	756.00	0.00
Totals						54.04	2,215.00	0.00	756.00	1,404.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3441	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6435	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,068.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20798	PAYROLL			0.00	0.00	0.00	1,137.12
10/28/2020	GL_JOURNAL	PAY0455384	21304	PAYROLL			0.00	0.00	0.00	1,204.78
11/24/2020	GL_JOURNAL	PAY0457158	21208	PAYROLL			0.00	0.00	0.00	1,228.32
12/28/2020	GL_JOURNAL	PAY0458309	21597	PAYROLL			0.00	0.00	0.00	1,228.32
01/28/2021	GL_JOURNAL	PAY0459296	21573	PAYROLL			0.00	0.00	0.00	1,228.32
02/10/2021	GL_JOURNAL	SAL0460019	692	Jul-Dec 20			0.00	0.00	0.00	-250.06

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>				
0185	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	1133									
				01/31/2021/Transfer of appropriations to align Bud			-411.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19744	PYE	04/15/2021/GL Encumbrance Process/117929	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-104.44	11,657.00	0.00	3,528.00	8,233.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6436									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1134									
				01/31/2021/Transfer of appropriations to align Bud			14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19114	PYE	04/15/2021/GL Encumbrance Process/114991	;DENTAL f			0.00			
							0.00		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	
0185	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6437						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	21301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	21205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
							0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	21594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	21570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
							0.00		0.00
02/19/2021	GL_BD_JRNL	0000460457	1135						
				01/31/2021/Transfer of appropriations to align Bud			10.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	21608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
							0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	22548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
04/15/2021	GL_JOURNAL	ENP0462623	19466	PYE	04/15/2021/GL Encumbrance Process/112393 ;DENTAL f	0.00	0.00	176.40	0.00		
Number of Transactions 10						Totals	-10.28	613.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3151					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20796	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	21302	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	21206	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21595	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21571	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	1136					01/31/2021/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21609	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22549	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	19643	PYE				04/15/2021/GL Encumbrance Process/172298 ;DENTAL f	0.00	0.00	63.00	0.00
Number of Transactions 10						Totals	-3.60	219.00	0.00	63.00	159.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6438					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22713	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	23271	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	23240	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	23636	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	23615	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1137					01/31/2021/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23640	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	24588	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	21128	PYE				04/15/2021/GL Encumbrance Process/170703 ;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0185	00010	00	3451	2420	0000 01000 3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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
0185	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6439	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	22714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/19/2021	GL_BD_JRNL	0000460457	1138	01/31/2021/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	21542	PYE	04/15/2021/GL Encumbrance Process/169891 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 10 Totals -43.20 2,628.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	3152	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22715	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	23273	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	23242	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	23638	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	23617	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	400	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-72.23
02/19/2021	GL_BD_JRNL	0000460457	1139	01/31/2021/Transfer of appropriations to align Bud				453.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.72
04/15/2021	GL_JOURNAL	ENP0462623	21398	PYE	04/15/2021/GL Encumbrance Process/168797 ;DENTAL f			0.00	0.00	151.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
Number of Transactions 11							Totals	-9.01	453.00	0.00	151.20	310.81
<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>				
0185	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/25/2021	GL_BD_JRNL	0000461804	16	03/25/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
03/25/2021	GL_JOURNAL	SAL0461791	622	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	277.20	
03/25/2021	GL_JOURNAL	SAL0461791	630	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	1,270.50	
03/25/2021	GL_JOURNAL	SAL0461791	606	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	277.20	
03/25/2021	GL_JOURNAL	SAL0461791	614	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	1,270.50	
03/25/2021	GL_JOURNAL	SAL0461791	558	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	268.13	
03/25/2021	GL_JOURNAL	SAL0461791	566	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	1,228.92	
03/25/2021	GL_JOURNAL	SAL0461791	574	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	268.13	
03/25/2021	GL_JOURNAL	SAL0461791	582	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	1,228.92	
03/25/2021	GL_JOURNAL	SAL0461791	598	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	1,228.92	
03/25/2021	GL_JOURNAL	SAL0461791	590	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	268.13	
Number of Transactions 11							Totals	-7,586.55	0.00	0.00	0.00	7,586.55
<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>				
0185	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6440	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	24902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,364.40	
10/14/2020	GL_BD_JRNL	BAR0454850	801	10/14/2020/Transfer of appropriations for 5th Frid				17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,364.40	
11/24/2020	GL_JOURNAL	PAY0457158	25527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,364.40	
12/28/2020	GL_JOURNAL	PAY0458309	25932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,364.40	
01/28/2021	GL_JOURNAL	PAY0459296	25889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,650.00	
02/10/2021	GL_JOURNAL	SAL0460019	693	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-8,438.40	
02/19/2021	GL_BD_JRNL	0000460461	568	01/31/2021/Transfer of appropriations to align Bud				-30,492.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,650.00	
03/30/2021	GL_JOURNAL	PAY0461897	26846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,650.00	
04/15/2021	GL_JOURNAL	ENP0462623	23581	PYE	04/15/2021/GL Encumbrance Process/119055 ;MEDICA f			0.00	0.00	15,777.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0185	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 1,217.80 39,964.00 0.00 15,777.00 22,969.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6441	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	24903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21,460.80
10/28/2020	GL_JOURNAL	PAY0455384	25489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23,090.09
11/24/2020	GL_JOURNAL	PAY0457158	25528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23,656.80
12/28/2020	GL_JOURNAL	PAY0458309	25933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23,656.80
01/28/2021	GL_JOURNAL	PAY0459296	25890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24,790.80
02/10/2021	GL_JOURNAL	SAL0460019	694	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-6,021.29
02/19/2021	GL_BD_JRNL	0000460461	569	01/31/2021/Transfer of appropriations to align Bud				-13,252.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24,790.80
03/30/2021	GL_JOURNAL	PAY0461897	26847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24,790.80
04/15/2021	GL_JOURNAL	ENP0462623	24044	PYE	04/15/2021/GL Encumbrance Process/117929 ;MEDICA f				0.00	0.00	73,626.00	0.00

Number of Transactions 11 Totals -497.60 233,344.00 0.00 73,626.00 160,215.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6442	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	24899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	570	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	23417	PYE	04/15/2021/GL Encumbrance Process/114991 ;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
0185	00010	00	3461	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -991.80 19,452.00 0.00 5,259.00 15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6443	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,047.48
10/28/2020	GL_JOURNAL	PAY0455384	25486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,047.48
11/24/2020	GL_JOURNAL	PAY0457158	25525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,047.48
12/28/2020	GL_JOURNAL	PAY0458309	25930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,047.48
01/28/2021	GL_JOURNAL	PAY0459296	25887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,116.36
02/19/2021	GL_BD_JRNL	0000460461	571	01/31/2021/Transfer of appropriations to align Bud			-888.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,116.36
03/30/2021	GL_JOURNAL	PAY0461897	26844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,116.36
04/15/2021	GL_JOURNAL	ENP0462623	23769	PYE	04/15/2021/GL Encumbrance Process/112393 ;MEDICA f		0.00	0.00	3,681.30	0.00

Number of Transactions 10 Totals 221.70 11,442.00 0.00 3,681.30 7,539.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	3153	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384	25487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158	25526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309	25931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	527.40
01/28/2021	GL_JOURNAL	PAY0459296	25888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	562.20
02/19/2021	GL_BD_JRNL	0000460461	572	01/31/2021/Transfer of appropriations to align Bud			4,863.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	562.20
03/30/2021	GL_JOURNAL	PAY0461897	26845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	562.20
04/15/2021	GL_JOURNAL	ENP0462623	23946	PYE	04/15/2021/GL Encumbrance Process/172298 ;MEDICA f		0.00	0.00	1,314.75	0.00

Number of Transactions 10 Totals -247.95 4,863.00 0.00 1,314.75 3,796.20

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		
0185	00010	00	3471	2420	0000 01000 3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6444		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	26806	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	27444	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	27546	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	27958	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	27920	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	573		01/31/2021/Transfer of appropriations to align Bud		2,719.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27916	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	28873	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	25418	PYE	04/15/2021/GL Encumbrance Process/170703 ;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				
0185	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6445		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	26807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,710.40		
10/28/2020	GL_JOURNAL	PAY0455384	27445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,710.40		
11/24/2020	GL_JOURNAL	PAY0457158	27547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,710.40		
12/28/2020	GL_JOURNAL	PAY0458309	27959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,710.40		
01/28/2021	GL_JOURNAL	PAY0459296	27921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,981.60		
02/19/2021	GL_BD_JRNL	0000460461	574		01/31/2021/Transfer of appropriations to align Bud		7,276.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,981.60		
03/30/2021	GL_JOURNAL	PAY0461897	28874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,981.60		
04/15/2021	GL_JOURNAL	ENP0462623	25830	PYE	04/15/2021/GL Encumbrance Process/169891 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 10							Totals	-3,445.40	60,118.00	0.00	15,777.00	47,786.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3154		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384	27446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,380.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	27548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	401	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1,821.92	
02/19/2021	GL_BD_JRNL	0000460461	575		01/31/2021/Transfer	of appropriations to align	Bud	10,378.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25686	PYE	04/15/2021/GL	Encumbrance Process/168797	;MEDICA f	0.00	0.00	3,155.40	0.00	

Number of Transactions 11							Totals	-735.96	10,378.00	0.00	3,155.40	7,958.56
<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>				
0185	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/25/2021	GL_BD_JRNL	0000461804	17		03/25/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
03/25/2021	GL_JOURNAL	SAL0461791	607	5146122	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.48	
03/25/2021	GL_JOURNAL	SAL0461791	615	5146122	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.19	
03/25/2021	GL_JOURNAL	SAL0461791	631	5160407	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.19	
03/25/2021	GL_JOURNAL	SAL0461791	623	5160407	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.48	
03/25/2021	GL_JOURNAL	SAL0461791	599	5132064	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.19	
03/25/2021	GL_JOURNAL	SAL0461791	591	5132064	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.48	
03/25/2021	GL_JOURNAL	SAL0461791	583	5116543	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.19	
03/25/2021	GL_JOURNAL	SAL0461791	575	5116543	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.48	
03/25/2021	GL_JOURNAL	SAL0461791	567	5102528	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.27	
03/25/2021	GL_JOURNAL	SAL0461791	559	5102528	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.49	
03/25/2021	GL_JOURNAL	SAL0461791	552	5087855	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	2.12	
03/25/2021	GL_JOURNAL	SAL0461791	548	5087855	03/25/2021/Transfer	salary expenses from	5706 Onli	0.00	0.00	0.00	0.46	

Number of Transactions 13							Totals	-16.02	0.00	0.00	0.00	16.02
<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>				
0185	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6446		07/01/2020/Load	2020-21 Board-Approved	Original Bu	134.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10050	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	12.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0185	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8.60	
09/28/2020	GL_JOURNAL	PAY0454195	29177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13.64	
10/14/2020	GL_BD_JRNL	BAR0454850	277		10/14/2020/Transfer of appropriations for 5th Frid				45.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	13.64	
11/24/2020	GL_JOURNAL	PAY0457158	29966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13.66	
12/28/2020	GL_JOURNAL	PAY0458309	30385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13.63	
01/28/2021	GL_JOURNAL	PAY0459296	30342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13.64	
02/10/2021	GL_JOURNAL	SAL0460019	695	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20.15	
02/19/2021	GL_BD_JRNL	0000460463	3138		01/31/2021/Transfer of appropriations to align Bud				-42.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13.66	
03/30/2021	GL_JOURNAL	PAY0461897	31387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13.64	
04/15/2021	GL_JOURNAL	ENP0462623	27880	PYE	04/15/2021/GL Encumbrance Process/119055 ;UNEMP fo				0.00		0.00	40.94	0.00	
Number of Transactions 14									Totals	-0.22	137.00	0.00	40.94	96.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3501	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6447						623.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10051	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	51.61	
08/27/2020	GL_JOURNAL	PAY0453104	15091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	51.56	
09/28/2020	GL_JOURNAL	PAY0454195	29178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	51.57	
10/28/2020	GL_JOURNAL	PAY0455384	29861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	54.12	
11/24/2020	GL_JOURNAL	PAY0457158	29967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	54.49	
12/28/2020	GL_JOURNAL	PAY0458309	30386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	54.46	
01/28/2021	GL_JOURNAL	PAY0459296	30343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	54.46	
02/10/2021	GL_JOURNAL	SAL0460019	696	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-7.61	
02/19/2021	GL_BD_JRNL	0000460463	3139		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	54.49	
03/30/2021	GL_JOURNAL	PAY0461897	31388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	54.47	
04/15/2021	GL_JOURNAL	ENP0462623	28360	PYE	04/15/2021/GL Encumbrance Process/117929 ;UNEMP fo				0.00		0.00	163.42	0.00	
Number of Transactions 13									Totals	-0.04	637.00	0.00	163.42	473.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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			
0185	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6448		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10047	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.86			
09/28/2020	GL_JOURNAL	PAY0454195	29174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.61			
10/28/2020	GL_JOURNAL	PAY0455384	29857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.85			
11/24/2020	GL_JOURNAL	PAY0457158	29963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.85			
12/28/2020	GL_JOURNAL	PAY0458309	30382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.86			
01/28/2021	GL_JOURNAL	PAY0459296	30339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85			
02/25/2021	GL_JOURNAL	PAY0460755	30358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86			
03/30/2021	GL_JOURNAL	PAY0461897	31384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85			
04/15/2021	GL_JOURNAL	ENP0462623	27716	PYE	04/15/2021/GL Encumbrance Process/114991 ;UNEMP fo		0.00	0.00	17.56			
Number of Transactions 11							Totals	0.00	72.00	0.00	17.56	54.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6449		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10048	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.71			
08/27/2020	GL_JOURNAL	PAY0453104	15088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.71			
09/28/2020	GL_JOURNAL	PAY0454195	29175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.71			
10/28/2020	GL_JOURNAL	PAY0455384	29858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.71			
11/24/2020	GL_JOURNAL	PAY0457158	29964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.71			
12/28/2020	GL_JOURNAL	PAY0458309	30383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.71			
01/28/2021	GL_JOURNAL	PAY0459296	30340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.71			
02/19/2021	GL_BD_JRNL	0000460463	3140		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.71			
03/30/2021	GL_JOURNAL	PAY0461897	31385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.71			
04/15/2021	GL_JOURNAL	ENP0462623	28070	PYE	04/15/2021/GL Encumbrance Process/112393 ;UNEMP fo		0.00	0.00	5.13			
Number of Transactions 12							Totals	0.48	21.00	0.00	5.13	15.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0185	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3155									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10049	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3141		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28255	PYE	04/15/2021/GL Encumbrance Process/172298	;UNEMP fo		0.00	0.00			
Number of Transactions 12						Totals		0.11	7.00	0.00	1.48	5.41

<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>				
0185	00010	00	3502	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6450									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			11.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11554	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2126	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	534	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3142		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29869	PYE	04/15/2021/GL Encumbrance Process/170703	;UNEMP fo		0.00	0.00			
Number of Transactions 14						Totals		0.25	10.00	0.00	2.63	7.12

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			
0185	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6451		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2127	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.48			
08/27/2020	GL_JOURNAL	PAY0453104	17275	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.85			
09/28/2020	GL_JOURNAL	PAY0454195	31648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.85			
10/28/2020	GL_JOURNAL	PAY0455384	32401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.84			
11/24/2020	GL_JOURNAL	PAY0457158	32444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.91			
12/28/2020	GL_JOURNAL	PAY0458309	32921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.91			
01/28/2021	GL_JOURNAL	PAY0459296	32894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.91			
02/19/2021	GL_BD_JRNL	0000460463	3143		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.01			
03/30/2021	GL_JOURNAL	PAY0461897	34130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.01			
04/15/2021	GL_JOURNAL	ENP0462623	30337	PYE	04/15/2021/GL Encumbrance Process/169891 ;UNEMP fo		0.00	0.00	12.02			
Number of Transactions 13							Totals	0.39	48.00	0.00	12.02	35.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3156				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11556	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.46
08/27/2020	GL_JOURNAL	PAY0453104	17276	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	31649	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.70
10/28/2020	GL_JOURNAL	PAY0455384	32402	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.70
11/24/2020	GL_JOURNAL	PAY0457158	32445	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.69
12/23/2020	GL_JOURNAL	SAL0458285	51	Aug			12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	0.69
12/23/2020	GL_JOURNAL	SAL0458285	19	Aug			12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-0.46
12/28/2020	GL_JOURNAL	PAY0458309	32922	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.70
01/28/2021	GL_JOURNAL	PAY0459296	32895	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.70
02/10/2021	GL_JOURNAL	0000460002	402	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1.22
02/19/2021	GL_BD_JRNL	0000460463	3144				01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32920	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.69
03/30/2021	GL_JOURNAL	PAY0461897	34131	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	30191	PYE			04/15/2021/GL Encumbrance Process/168797 ;UNEMP fo	0.00	0.00	0.00	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	0.05	7.00	0.00	2.13	4.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6452	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	17277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	32403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2461	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.76
11/17/2020	GL_JOURNAL	SAL0456779	1201	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.86
11/17/2020	GL_JOURNAL	SAL0456779	819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.27
11/24/2020	GL_JOURNAL	PAY0457158	32447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	3145	01/31/2021/Transfer of appropriations to align Bud						-2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	34133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	ENP0462623	30512	PYE	04/15/2021/GL Encumbrance Process/128372 ;UNEMP fo					0.00	0.00	0.00	1.25	0.00
Number of Transactions 14									Totals	0.43	3.00	0.00	1.25	1.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/25/2021	GL_BD_JRNL	0000461804	19	03/25/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	633	Combined	03/25/2021/Transfer salary expenses from 5706 Onli					0.00	0.00	0.00	0.00	137.19
03/25/2021	GL_JOURNAL	SAL0461791	635	Combined	03/25/2021/Transfer salary expenses from 5706 Onli					0.00	0.00	0.00	0.00	628.79
Number of Transactions 3									Totals	-765.98	0.00	0.00	0.00	765.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3601	1000	1110	01000	3301	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 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			
0185	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	6453		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,382.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4975	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	588.09	
09/10/2020	GL_JOURNAL	PWC0453518	460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	411.37	
10/14/2020	GL_JOURNAL	PWC0454849	10835	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	652.21	
10/14/2020	GL_BD_JRNL	BAR0454850	408		10/14/2020/Transfer of appropriations for 5th Frid				2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	793	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	652.21	
12/08/2020	GL_JOURNAL	PWC0457747	3378	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	652.21	
01/07/2021	GL_JOURNAL	PWC0458525	2069	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	652.21	
02/09/2021	GL_JOURNAL	PWC0459847	8771	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	652.21	
02/10/2021	GL_JOURNAL	SAL0460019	697	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-963.36	
02/19/2021	GL_BD_JRNL	0000460463	3146		01/31/2021/Transfer of appropriations to align Bud				-1,951.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	652.21	
04/08/2021	GL_JOURNAL	PWC0462277	1465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	652.21	
04/15/2021	GL_JOURNAL	ENP0462623	32569	PYE	04/15/2021/GL Encumbrance Process/119055 ;WKRCMP f				0.00	0.00	1,956.63	0.00	
Number of Transactions 14						Totals			-0.20	6,558.00	0.00	1,956.63	4,601.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
0185	00010	00	3601	1000	1110	01000	8505	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	6454		07/01/2020/Load 2020-21 Board-Approved Original Bu				29,781.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4976	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,464.82	
09/10/2020	GL_JOURNAL	PWC0453518	461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,464.82	
10/14/2020	GL_JOURNAL	PWC0454849	10836	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,464.82	
11/09/2020	GL_JOURNAL	PWC0456114	794	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,586.96	
12/08/2020	GL_JOURNAL	PWC0457747	3379	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,603.41	
01/07/2021	GL_JOURNAL	PWC0458525	2070	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,603.41	
02/09/2021	GL_JOURNAL	PWC0459847	8772	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,603.41	
02/10/2021	GL_JOURNAL	SAL0460019	698	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-363.75	
02/19/2021	GL_BD_JRNL	0000460463	3147		01/31/2021/Transfer of appropriations to align Bud				664.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,603.41	
04/08/2021	GL_JOURNAL	PWC0462277	1466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2,603.41	
04/15/2021	GL_JOURNAL	ENP0462623	33049	PYE	04/15/2021/GL Encumbrance Process/117929 ;WKRCMP f				0.00	0.00	7,810.23	0.00	
Number of Transactions 13						Totals			0.05	30,445.00	0.00	7,810.23	22,634.72

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

PeopleSoft GL
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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						
0185	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6455						3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4977	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82		
09/10/2020	GL_JOURNAL	PWC0453518	462	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	10837	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	795	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	3380	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	2071	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	8773	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	3148		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1419	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	1467	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	32405	PYE	04/15/2021/GL Encumbrance Process/114991 ;WKRCMP f				0.00	0.00	839.47	0.00		
Number of Transactions 12									Totals	0.20	3,442.00	0.00	839.47	2,602.33
0185	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6456						1,457.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4978	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	81.82		
09/10/2020	GL_JOURNAL	PWC0453518	463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	81.82		
10/14/2020	GL_JOURNAL	PWC0454849	10838	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	81.82		
11/09/2020	GL_JOURNAL	PWC0456114	796	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	81.82		
12/08/2020	GL_JOURNAL	PWC0457747	3381	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	81.82		
01/07/2021	GL_JOURNAL	PWC0458525	2072	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	81.82		
02/09/2021	GL_JOURNAL	PWC0459847	8774	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	81.82		
02/19/2021	GL_BD_JRNL	0000460463	3149		01/31/2021/Transfer of appropriations to align Bud				-475.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	81.82		
04/08/2021	GL_JOURNAL	PWC0462277	1468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	81.82		
04/15/2021	GL_JOURNAL	ENP0462623	32759	PYE	04/15/2021/GL Encumbrance Process/112393 ;WKRCMP f				0.00	0.00	245.45	0.00		
Number of Transactions 12									Totals	0.17	982.00	0.00	245.45	736.38
0185	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	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>				
0185	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3157		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4979	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	70.93			
09/10/2020	GL_JOURNAL	PWC0453518	464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	23.64			
10/14/2020	GL_JOURNAL	PWC0454849	10839	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	23.64			
11/09/2020	GL_JOURNAL	PWC0456114	797	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.64			
12/08/2020	GL_JOURNAL	PWC0457747	3382	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.64			
01/07/2021	GL_JOURNAL	PWC0458525	2073	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	23.64			
02/09/2021	GL_JOURNAL	PWC0459847	8775	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.64			
02/19/2021	GL_BD_JRNL	0000460463	3150		01/31/2021/Transfer of appropriations to align Bud		331.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	23.64			
04/08/2021	GL_JOURNAL	PWC0462277	1469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.64			
04/15/2021	GL_JOURNAL	ENP0462623	32944	PYE	04/15/2021/GL Encumbrance Process/172298 ;WKRCMP f		0.00	0.00	70.93			
Number of Transactions 12							Totals	0.02	331.00	0.00	70.93	260.05

<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>				
0185	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6457		07/01/2020/Load 2020-21 Board-Approved Original Bu		510.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6994	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	11.48			
08/11/2020	GL_JOURNAL	PWC0452443	6995	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	39.88			
09/10/2020	GL_JOURNAL	PWC0453518	2285	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	39.88			
10/14/2020	GL_JOURNAL	PWC0454849	1700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	39.88			
11/09/2020	GL_JOURNAL	PWC0456114	9168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	39.88			
12/08/2020	GL_JOURNAL	PWC0457747	6610	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	41.85			
01/07/2021	GL_JOURNAL	PWC0458525	5196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	41.85			
02/09/2021	GL_JOURNAL	PWC0459847	14429	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14430	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	41.85			
02/19/2021	GL_BD_JRNL	0000460463	3151		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	41.85			
04/08/2021	GL_JOURNAL	PWC0462277	5203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	41.85			
04/15/2021	GL_JOURNAL	ENP0462623	34558	PYE	04/15/2021/GL Encumbrance Process/170703 ;WKRCMP f		0.00	0.00	125.56			
Number of Transactions 14							Totals	0.19	506.00	0.00	125.56	380.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0185	00010	00	3602	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6458		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,353.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6996	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6997	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	182.34		
09/10/2020	GL_JOURNAL	PWC0453518	2286	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	183.83		
10/14/2020	GL_JOURNAL	PWC0454849	1701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	183.83		
11/09/2020	GL_JOURNAL	PWC0456114	9169	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	183.83		
12/08/2020	GL_JOURNAL	PWC0457747	6611	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	186.95		
01/07/2021	GL_JOURNAL	PWC0458525	5197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	186.95		
02/09/2021	GL_JOURNAL	PWC0459847	14431	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	186.95		
02/19/2021	GL_BD_JRNL	0000460463	3152		01/31/2021/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	191.49		
04/08/2021	GL_JOURNAL	PWC0462277	5204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	191.49		
04/15/2021	GL_JOURNAL	ENP0462623	35026	PYE	04/15/2021/GL Encumbrance Process/169891 ;WKRCMP f		0.00	0.00	574.45	0.00		
Number of Transactions 13							Totals	-0.07	2,275.00	0.00	574.45	1,700.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3158					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6998	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.12	
09/10/2020	GL_JOURNAL	PWC0453518	2287	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	22.12	
10/14/2020	GL_JOURNAL	PWC0454849	1702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	33.17	
11/09/2020	GL_JOURNAL	PWC0456114	9170	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	33.17	
12/08/2020	GL_JOURNAL	PWC0457747	6612	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	33.17	
12/23/2020	GL_JOURNAL	SAL0458285	20	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	-22.12	
12/23/2020	GL_JOURNAL	SAL0458285	52	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	33.17	
01/07/2021	GL_JOURNAL	PWC0458525	5198	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	33.17	
02/09/2021	GL_JOURNAL	PWC0459847	14432	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	33.17	
02/10/2021	GL_JOURNAL	0000460002	403	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-58.39	
02/19/2021	GL_BD_JRNL	0000460463	3153		01/31/2021/Transfer of appropriations to align Bud		329.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	33.17	
04/08/2021	GL_JOURNAL	PWC0462277	5205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	34880	PYE	04/15/2021/GL Encumbrance Process/168797 ;WKRCMP f		0.00	0.00	102.02	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0185	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -2.95 329.00 0.00 102.02 229.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6459	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6999	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	19.96
09/10/2020	GL_JOURNAL	PWC0453518	2288	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	19.96
10/14/2020	GL_JOURNAL	PWC0454849	1703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.66
11/09/2020	GL_JOURNAL	PWC0456114	9171	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	19.96
11/17/2020	GL_JOURNAL	SAL0456779	1202	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.98
11/17/2020	GL_JOURNAL	SAL0456779	2462	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.98
11/17/2020	GL_JOURNAL	SAL0456779	820	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.00
12/08/2020	GL_JOURNAL	PWC0457747	6613	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.40
02/09/2021	GL_JOURNAL	PWC0459847	14433	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.96
02/19/2021	GL_BD_JRNL	0000460463	3154	01/31/2021/Transfer of appropriations to align Bud				-53.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	19.96
04/08/2021	GL_JOURNAL	PWC0462277	5206	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.96
04/15/2021	GL_JOURNAL	ENP0462623	35201	PYE	04/15/2021/GL Encumbrance Process/128372 ;WKRCMP f			0.00	0.00	59.87	0.00

Number of Transactions 14 Totals 0.27 192.00 0.00 59.87 131.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

03/25/2021	GL_BD_JRNL	0000461804	20	03/25/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	634	Combined	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	23.25
03/25/2021	GL_JOURNAL	SAL0461791	636	Combined	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	106.55

Number of Transactions 3 Totals -129.80 0.00 0.00 0.00 129.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0185	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6460						1,081.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.66		
08/11/2020	GL_JOURNAL	RPM0452476	7058	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.66		
08/11/2020	GL_JOURNAL	PRM0452481	666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.66		
09/10/2020	GL_JOURNAL	PRM0453517	720	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	69.71		
10/14/2020	GL_JOURNAL	PRM0454848	854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	110.52		
10/14/2020	GL_BD_JRNL	BAR0454850	1225		10/14/2020/Transfer of appropriations for 5th Frid				360.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1308	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	110.52		
12/08/2020	GL_JOURNAL	PRM0457744	489	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	110.52		
01/07/2021	GL_JOURNAL	PRM0458524	8303	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	110.52		
02/09/2021	GL_JOURNAL	PRM0459845	947	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	110.52		
02/10/2021	GL_JOURNAL	SAL0460019	699	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-163.24		
02/19/2021	GL_BD_JRNL	0000460464	801		01/31/2021/Transfer of appropriations to align Bud				-330.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9063	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	110.52		
04/08/2021	GL_JOURNAL	PRM0462276	929	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	110.52		
04/15/2021	GL_JOURNAL	ENP0462623	37258	PYE	04/15/2021/GL Encumbrance Process/119055 ;RM01 for				0.00	0.00	331.56	0.00		
Number of Transactions 16									Totals	-0.33	1,111.00	0.00	331.56	779.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6461						5,047.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	417.68
08/11/2020	GL_JOURNAL	RPM0452476	7059	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-417.68
08/11/2020	GL_JOURNAL	PRM0452481	667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	417.68
09/10/2020	GL_JOURNAL	PRM0453517	721	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	417.68
10/14/2020	GL_JOURNAL	PRM0454848	855	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	417.68
11/09/2020	GL_JOURNAL	PRM0456110	1309	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	438.38
12/08/2020	GL_JOURNAL	PRM0457744	490	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	441.16
01/07/2021	GL_JOURNAL	PRM0458524	8304	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	441.16
02/09/2021	GL_JOURNAL	PRM0459845	948	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	441.16
02/10/2021	GL_JOURNAL	SAL0460019	700	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-61.64
02/19/2021	GL_BD_JRNL	0000460464	802		01/31/2021/Transfer of appropriations to align Bud				112.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9064	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	441.16
04/08/2021	GL_JOURNAL	PRM0462276	930	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	441.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3701	1000	1110	01000	8505	2021		

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

04/15/2021	GL_JOURNAL	ENP0462623	37738	PYE	04/15/2021/GL Encumbrance Process/117929 ;RM01 for	0.00	0.00	1,323.48	0.00	
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Number of Transactions	15	Totals				-0.06	5,159.00	0.00	1,323.48	3,835.58
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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>
0185	00010	00	3701	2700	0000	01000	3301	2021

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	ORG0449644	6462		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	7060	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	722	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	856	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1310	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	491	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	8305	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	949	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	803		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9065	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	931	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	37094	PYE	04/15/2021/GL Encumbrance Process/114991 ;RMC7 for	0.00	0.00	297.50	0.00	

Number of Transactions	14	Totals				0.22	1,220.00	0.00	297.50	922.28
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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>
0185	00010	00	3701	3110	0000	01000	3401	2021

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	ORG0449644	6463		07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2429	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.86	
08/11/2020	GL_JOURNAL	RPM0452476	7061	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-13.86	
08/11/2020	GL_JOURNAL	PRM0452481	669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.86	
09/10/2020	GL_JOURNAL	PRM0453517	723	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	13.86	
10/14/2020	GL_JOURNAL	PRM0454848	857	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.86	
11/09/2020	GL_JOURNAL	PRM0456110	1311	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	13.86	
12/08/2020	GL_JOURNAL	PRM0457744	492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.86	

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

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>				
0185	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8306	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.86		
02/09/2021	GL_JOURNAL	PRM0459845	950	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.86		
02/19/2021	GL_BD_JRNL	0000460464	804		01/31/2021/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9066	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.86		
04/08/2021	GL_JOURNAL	PRM0462276	932	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.86		
04/15/2021	GL_JOURNAL	ENP0462623	37448	PYE	04/15/2021/GL Encumbrance Process/112393 ;RM01 for		0.00	0.00	41.59	0.00		
Number of Transactions 14							Totals	-0.33	166.00	0.00	41.59	124.74
<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>				
0185	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3159		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2430	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.02		
08/11/2020	GL_JOURNAL	RPM0452476	7062	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-12.02		
08/11/2020	GL_JOURNAL	PRM0452481	670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.02		
09/10/2020	GL_JOURNAL	PRM0453517	724	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.01		
10/14/2020	GL_JOURNAL	PRM0454848	858	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.01		
11/09/2020	GL_JOURNAL	PRM0456110	1312	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.01		
12/08/2020	GL_JOURNAL	PRM0457744	493	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.01		
01/07/2021	GL_JOURNAL	PRM0458524	8307	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.01		
02/09/2021	GL_JOURNAL	PRM0459845	951	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.01		
02/19/2021	GL_BD_JRNL	0000460464	805		01/31/2021/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9067	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.01		
04/08/2021	GL_JOURNAL	PRM0462276	933	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.01		
04/15/2021	GL_JOURNAL	ENP0462623	37633	PYE	04/15/2021/GL Encumbrance Process/172298 ;RM01 for		0.00	0.00	12.02	0.00		
Number of Transactions 14							Totals	-0.12	56.00	0.00	12.02	44.10
<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>				
0185	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6464		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7061	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.59		
08/11/2020	GL_JOURNAL	RPM0452442	7060	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0185	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452476	5532	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5533	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	0.00	-7.59	
08/11/2020	GL_JOURNAL	PRM0452481	5508	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5509	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	7.59	
09/10/2020	GL_JOURNAL	PRM0453517	2852	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	7.59	
10/14/2020	GL_JOURNAL	PRM0454848	4133	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	7.59	
11/09/2020	GL_JOURNAL	PRM0456110	3681	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	7.59	
12/08/2020	GL_JOURNAL	PRM0457744	4817	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	7.97	
01/07/2021	GL_JOURNAL	PRM0458524	7251	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	7.97	
02/09/2021	GL_JOURNAL	PRM0459845	3524	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	7.97	
02/09/2021	GL_JOURNAL	PRM0459845	3525	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	806		01/31/2021/Transfer	of appropriations	to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	760	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	7.97	
04/08/2021	GL_JOURNAL	PRM0462276	3420	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	7.97	
04/15/2021	GL_JOURNAL	ENP0462623	39246	PYE	04/15/2021/GL	Encumbrance Process/170703	;RM03 for		0.00	0.00	23.90	0.00	0.00	
Number of Transactions 18									Totals	-0.30	96.00	0.00	23.90	72.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	6465		07/01/2020/Load	2020-21 Board-Approved	Original Bu		448.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7062	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	7063	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	34.71
08/11/2020	GL_JOURNAL	RPM0452476	5534	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5535	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	0.00	-34.71
08/11/2020	GL_JOURNAL	PRM0452481	5510	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5511	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	34.71
09/10/2020	GL_JOURNAL	PRM0453517	2853	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	35.00
10/14/2020	GL_JOURNAL	PRM0454848	4134	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	35.00
11/09/2020	GL_JOURNAL	PRM0456110	3682	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	35.00
12/08/2020	GL_JOURNAL	PRM0457744	4818	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	35.59
01/07/2021	GL_JOURNAL	PRM0458524	7252	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	35.59
02/09/2021	GL_JOURNAL	PRM0459845	3526	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	35.59
02/19/2021	GL_BD_JRNL	0000460464	807		01/31/2021/Transfer	of appropriations	to align Bud		-15.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	761	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	36.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	3421	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.45		
04/15/2021	GL_JOURNAL	ENP0462623	39708	PYE	04/15/2021/GL Encumbrance Process/169891 ;RM03 for	0.00	0.00	109.36	0.00		
Number of Transactions 17						Totals	-0.11	433.00	0.00	109.36	323.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3160				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7064	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.97	
08/11/2020	GL_JOURNAL	RPM0452476	5536	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-2.97	
08/11/2020	GL_JOURNAL	PRM0452481	5512	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.97	
09/10/2020	GL_JOURNAL	PRM0453517	2854	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.97	
10/14/2020	GL_JOURNAL	PRM0454848	4135	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.46	
11/09/2020	GL_JOURNAL	PRM0456110	3683	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.46	
12/08/2020	GL_JOURNAL	PRM0457744	4819	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.46	
12/23/2020	GL_JOURNAL	SAL0458285	53	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	0.00	4.46	
12/23/2020	GL_JOURNAL	SAL0458285	21	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	0.00	-2.97	
01/07/2021	GL_JOURNAL	PRM0458524	7253	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.46	
02/09/2021	GL_JOURNAL	PRM0459845	3527	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.46	
02/10/2021	GL_JOURNAL	0000460002	404	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-11.12	
02/19/2021	GL_BD_JRNL	0000460464	808		01/31/2021/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	762	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.46	
04/08/2021	GL_JOURNAL	PRM0462276	3422	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.57	
04/15/2021	GL_JOURNAL	ENP0462623	39562	PYE	04/15/2021/GL Encumbrance Process/168797 ;RM05 for	0.00	0.00	0.00	13.70	0.00	
Number of Transactions 17						Totals	-0.34	41.00	0.00	13.70	27.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6466				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7065	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.68	
08/11/2020	GL_JOURNAL	RPM0452476	5537	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-2.68	
08/11/2020	GL_JOURNAL	PRM0452481	5513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.68		
10/14/2020	GL_JOURNAL	PRM0454848	4136	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.98		
11/09/2020	GL_JOURNAL	PRM0456110	3684	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.68		
11/17/2020	GL_JOURNAL	SAL0456779	821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.27		
11/17/2020	GL_JOURNAL	SAL0456779	2463	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.21		
11/17/2020	GL_JOURNAL	SAL0456779	1203	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.21		
12/08/2020	GL_JOURNAL	PRM0457744	4820	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.32		
02/09/2021	GL_JOURNAL	PRM0459845	3528	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.68		
02/19/2021	GL_BD_JRNL	0000460464	809		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	763	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.68		
04/08/2021	GL_JOURNAL	PRM0462276	3423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.68		
04/15/2021	GL_JOURNAL	ENP0462623	39883	PYE	04/15/2021/GL Encumbrance Process/128372 ;RM05 for		0.00	0.00	8.04	0.00		
Number of Transactions 16							Totals	0.27	26.00	0.00	8.04	17.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/25/2021	GL_BD_JRNL	0000461804	18					03/25/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	584	5116543				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	5.70
03/25/2021	GL_JOURNAL	SAL0461791	592	5132064				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	1.24
03/25/2021	GL_JOURNAL	SAL0461791	600	5132064				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	5.70
03/25/2021	GL_JOURNAL	SAL0461791	560	5102528				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	1.24
03/25/2021	GL_JOURNAL	SAL0461791	568	5102528				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	5.70
03/25/2021	GL_JOURNAL	SAL0461791	576	5116543				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	1.24
03/25/2021	GL_JOURNAL	SAL0461791	624	5160407				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	1.43
03/25/2021	GL_JOURNAL	SAL0461791	632	5160407				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	6.58
03/25/2021	GL_JOURNAL	SAL0461791	616	5146122				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	6.58
03/25/2021	GL_JOURNAL	SAL0461791	608	5146122				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	1.43
Number of Transactions 11							Totals	-36.84	0.00	0.00	0.00	36.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	3985	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6467		07/01/2020/Load 2020-21 Board-Approved Original Bu	425.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	39.96	
10/14/2020	GL_BD_JRNL	BAR0454850	146		10/14/2020/Transfer of appropriations for 5th Frid	142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	39.96	
11/24/2020	GL_JOURNAL	PAY0457158	35006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	39.96	
12/28/2020	GL_JOURNAL	PAY0458309	35534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	39.96	
01/28/2021	GL_JOURNAL	PAY0459296	35492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	46.10	
02/10/2021	GL_JOURNAL	SAL0460019	701	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-52.40	
02/19/2021	GL_BD_JRNL	0000460464	810		01/31/2021/Transfer of appropriations to align Bud	-197.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	46.10	
03/30/2021	GL_JOURNAL	PAY0461897	36797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	46.10	
04/15/2021	GL_JOURNAL	ENP0462623	41935	PYE	04/15/2021/GL Encumbrance Process/119055 ;LIFE for	0.00		0.00	130.17	0.00	
Number of Transactions 12						Totals	-5.91	370.00	0.00	130.17	245.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3985	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6468		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,981.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	160.89	
10/28/2020	GL_JOURNAL	PAY0455384	34940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	166.64	
11/24/2020	GL_JOURNAL	PAY0457158	35007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	168.50	
12/28/2020	GL_JOURNAL	PAY0458309	35535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	168.50	
01/28/2021	GL_JOURNAL	PAY0459296	35493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	194.42	
02/10/2021	GL_JOURNAL	SAL0460019	702	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-19.80	
02/19/2021	GL_BD_JRNL	0000460464	811		01/31/2021/Transfer of appropriations to align Bud	-276.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	194.42	
03/30/2021	GL_JOURNAL	PAY0461897	36798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	194.42	
04/15/2021	GL_JOURNAL	ENP0462623	42413	PYE	04/15/2021/GL Encumbrance Process/117929 ;LIFE for	0.00		0.00	519.61	0.00	
Number of Transactions 11						Totals	-42.60	1,705.00	0.00	519.61	1,227.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0185	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6469									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34149	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34936	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35003	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35531	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35489	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	812				01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35497	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36794	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41771	PYE			04/15/2021/GL Encumbrance Process/114991 ;LIFE for	0.00	0.00			
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25

<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>				
0185	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6470									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34150	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34937	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35004	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35532	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35490	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	813				01/31/2021/Transfer of appropriations to align Bud	-42.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35498	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36795	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42124	PYE			04/15/2021/GL Encumbrance Process/112393 ;LIFE for	0.00	0.00			
Number of Transactions 10							Totals	-1.17	55.00	0.00	16.33	39.84

<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>	
0185	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3161						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34151	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34938	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.54		
12/28/2020	GL_JOURNAL	PAY0458309	35533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.54		
01/28/2021	GL_JOURNAL	PAY0459296	35491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.78		
02/19/2021	GL_BD_JRNL	0000460464	814		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.78		
03/30/2021	GL_JOURNAL	PAY0461897	36796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.78		
04/15/2021	GL_JOURNAL	ENP0462623	42308	PYE	04/15/2021/GL Encumbrance Process/172298	;LIFE for		0.00	0.00	4.72		

Number of Transactions 10						Totals		-0.22	16.00	0.00	4.72	11.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6471		07/01/2020/Load 2020-21	Board-Approved Original Bu		34.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.60		
10/28/2020	GL_JOURNAL	PAY0455384	36929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.60		
11/24/2020	GL_JOURNAL	PAY0457158	37069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.73		
12/28/2020	GL_JOURNAL	PAY0458309	37604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.73		
01/28/2021	GL_JOURNAL	PAY0459296	37569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.15		
02/19/2021	GL_BD_JRNL	0000460464	815		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.15		
03/30/2021	GL_JOURNAL	PAY0461897	38871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.15		
04/15/2021	GL_JOURNAL	ENP0462623	43840	PYE	04/15/2021/GL Encumbrance Process/170703	;LIFE for		0.00	0.00	8.35		

Number of Transactions 10						Totals		-0.46	28.00	0.00	8.35	20.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6472		07/01/2020/Load 2020-21	Board-Approved Original Bu		157.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12.00		
10/28/2020	GL_JOURNAL	PAY0455384	36930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.00		
11/24/2020	GL_JOURNAL	PAY0457158	37070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.20		
12/28/2020	GL_JOURNAL	PAY0458309	37605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.20		
01/28/2021	GL_JOURNAL	PAY0459296	37570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	14.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/19/2021	GL_BD_JRNL	0000460464	816										
				01/31/2021/Transfer of appropriations to align Bud			-31.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37566	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38872	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44271	PYE				04/15/2021/GL Encumbrance Process/169891 ;LIFE for	0.00				
									0.00				
Number of Transactions 10							Totals	-3.53	126.00	0.00	38.21	91.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3162					07/01/2020/Open zero dollar strings/	0.00				
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36092	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36931	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37071	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37606	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37571	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	405	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00				
									0.00				
02/19/2021	GL_BD_JRNL	0000460464	817					01/31/2021/Transfer of appropriations to align Bud	19.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37567	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38873	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44125	PYE				04/15/2021/GL Encumbrance Process/168797 ;LIFE for	0.00				
									0.00				
Number of Transactions 11							Totals	-1.17	19.00	0.00	6.79	13.38	
<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>					
0185	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6473					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00				
									0.00				
02/19/2021	GL_BD_JRNL	0000460464	818					01/31/2021/Transfer of appropriations to align Bud	-16.00				
									0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,028							Account	Totals 3000s	-20,680.86	826,160.00	0.00	236,211.87	610,628.99

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 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
0185	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,179 Resource Totals 00010 -52,868.33 2,708,567.00 0.00 729,292.96 2,032,142.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	5722	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,141.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	148	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-333.38
11/09/2020	GL_JOURNAL	PAY0456097	129	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	333.38

Number of Transactions 3 Totals 18,141.00 18,141.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 18,141.00 18,141.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6474	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1148	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-53.84
11/09/2020	GL_JOURNAL	PAY0456097	936	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	53.84

Number of Transactions 3 Totals 3,338.00 3,338.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6475	07/01/2020/Load 2020-21 Board-Approved Original Bu				263.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1796	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-4.83
11/09/2020	GL_JOURNAL	PAY0456097	1410	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	4.83

Number of Transactions 3 Totals 263.00 263.00 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		
0185	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6476		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2765	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	-0.17		
11/09/2020	GL_JOURNAL	PAY0456097	2194	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 3						Totals	9.01	9.00	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6477		07/01/2020/Load 2020-21 Board-Approved Original Bu	434.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10840	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	-7.97		
11/09/2020	GL_JOURNAL	PWC0456114	798	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	7.97		
Number of Transactions 3						Totals	434.00	434.00	0.00	0.00	0.00

Number of Transactions 12			Account	Totals 3000s	4,044.01	4,044.00	0.00	0.00	-0.01
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Number of Transactions 15			Resource	Totals 00011	22,185.01	22,185.00	0.00	0.00	-0.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00015	00	1107	1000	1110	01000	8505	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5723		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	320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,798.10		
09/28/2020	GL_JOURNAL	PAY0454195	362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,550.65		
10/28/2020	GL_JOURNAL	PAY0455384	378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,432.43		
12/23/2020	GL_JOURNAL	SAL0458285	1	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-6,798.10		
Number of Transactions 6						Totals	73,625.27	89,006.00	0.00	0.00	15,380.73

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	Amount
Number of Transactions 6						73,625.27	89,006.00	0.00	0.00	15,380.73
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00015	00	3101	1000	1110	01000	8505	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6478						16,377.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00
07/29/2020	GL_JOURNAL	PAY0451687	4066	PAYROLL					0.00	0.00
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll										1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5918	PAYROLL					0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll										1,097.89
09/28/2020	GL_JOURNAL	PAY0454195	6756	PAYROLL					0.00	0.00
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										896.43
10/28/2020	GL_JOURNAL	PAY0455384	7002	PAYROLL					0.00	0.00
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										231.34
12/23/2020	GL_JOURNAL	SAL0458285	3	Aug					0.00	0.00
12/23/2020/Payroll realignment for Perkins (0185)										-1,097.89
Number of Transactions 6						13,893.01	16,377.00	0.00	0.00	2,483.99
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00015	00	3301	1000	1110	01000	8505	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6479						1,291.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00
07/29/2020	GL_JOURNAL	PAY0451687	7052	PAYROLL					0.00	0.00
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll										121.76
08/27/2020	GL_JOURNAL	PAY0453104	10455	PAYROLL					0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll										98.58
09/28/2020	GL_JOURNAL	PAY0454195	11730	PAYROLL					0.00	0.00
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										80.49
10/28/2020	GL_JOURNAL	PAY0455384	12053	PAYROLL					0.00	0.00
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										20.77
12/23/2020	GL_JOURNAL	SAL0458285	2	Aug					0.00	0.00
12/23/2020/Payroll realignment for Perkins (0185)										-98.57
Number of Transactions 6						1,067.97	1,291.00	0.00	0.00	223.03
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00015	00	3421	1000	1110	01000	8505	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6480						96.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00
10/28/2020	GL_JOURNAL	PAY0455384	17112	PAYROLL					0.00	0.00
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										2.48
Number of Transactions 2						93.52	96.00	0.00	0.00	2.48
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00015	00	3441	1000	1110	01000	8505	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00015	00	3441	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6481	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21305	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.54		
Number of Transactions 2							Totals	838.46	0.00	0.00	23.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00015	00	3461	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6482	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25490	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	566.71		
Number of Transactions 2							Totals	17,047.29	0.00	0.00	566.71	
<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>				
0185	00015	00	3501	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6483	07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10052	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.19		
08/27/2020	GL_JOURNAL	PAY0453104	15092	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.40		
09/28/2020	GL_JOURNAL	PAY0454195	29179	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.77		
10/28/2020	GL_JOURNAL	PAY0455384	29862	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.72		
12/23/2020	GL_JOURNAL	SAL0458285	4	Aug 12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-3.40		
Number of Transactions 6							Totals	37.32	45.00	0.00	0.00	7.68
<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>				
0185	00015	00	3601	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6484	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	4980	No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.70		
09/10/2020	GL_JOURNAL	PWC0453518	465	No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	162.47		
10/14/2020	GL_JOURNAL	PWC0454849	10841	No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	132.66		
11/09/2020	GL_JOURNAL	PWC0456114	799	No Jrnl Ref 10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	34.24		
12/23/2020	GL_JOURNAL	SAL0458285	5	Aug 12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-162.47		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00015	00	3601	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	1,759.40	2,127.00	0.00	0.00	367.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00015	00	3701	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6485						360.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2431	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	7063	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	725	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	27.53	
10/14/2020	GL_JOURNAL	PRM0454848	859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	22.48	
11/09/2020	GL_JOURNAL	PRM0456110	1313	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.80	
12/23/2020	GL_JOURNAL	SAL0458285	6	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00	0.00	-27.53	
Number of Transactions 8									Totals	297.71	360.00	0.00	0.00	62.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00015	00	3985	1000	1110	01000	8505	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6486						142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.86	
Number of Transactions 2									Totals	140.14	142.00	0.00	0.00	1.86
Number of Transactions 40			Account	Totals 3000s			35,174.82		38,914.00		0.00	0.00	3,739.18	
Number of Transactions 46			Resource	Totals 00015			108,800.09		127,920.00		0.00	0.00	19,119.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00016	00	1118	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0185	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	5724						07/01/2020/Load 2020-21 Board-Approved Original Bu	53,867.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5725						07/01/2020/Load 2020-21 Board-Approved Original Bu	52,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	948	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,163.59
08/27/2020	GL_JOURNAL	PAY0453104	964	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,977.06
09/28/2020	GL_JOURNAL	PAY0454195	1123	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,434.31
10/20/2020	GL_JOURNAL	SAL0455048	113	8/1/2020					10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	2,602.14
10/28/2020	GL_JOURNAL	PAY0455384	1157	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,434.31
11/24/2020	GL_JOURNAL	PAY0457158	1269	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9,434.31
12/28/2020	GL_JOURNAL	PAY0458309	1283	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,434.31
01/28/2021	GL_JOURNAL	PAY0459296	1282	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9,434.31
02/19/2021	GL_BD_JRNL	0000460465	2037						01/31/2021/Transfer of appropriations to align Bud	1,991.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1280	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9,434.31
03/30/2021	GL_JOURNAL	PAY0461897	1282	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9,434.31
04/15/2021	GL_JOURNAL	ENP0462623	1285	PYE					04/15/2021/GL Encumbrance Process/114609 ;Salary f	0.00	0.00	28,302.93	0.00
Number of Transactions 14							Totals	0.11	108,086.00	0.00	28,302.93	79,782.96	
Number of Transactions 14							Account	Totals 1000s	0.11	108,086.00	0.00	28,302.93	79,782.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	6487						07/01/2020/Load 2020-21 Board-Approved Original Bu	19,521.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4067	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	833.92
08/27/2020	GL_JOURNAL	PAY0453104	5919	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	965.30
09/28/2020	GL_JOURNAL	PAY0454195	6757	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,523.64
10/20/2020	GL_JOURNAL	SAL0455048	114	8/1/2020					10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	420.43
10/28/2020	GL_JOURNAL	PAY0455384	7003	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,523.64
11/24/2020	GL_JOURNAL	PAY0457158	6884	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,523.64
12/28/2020	GL_JOURNAL	PAY0458309	7096	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,523.64
01/28/2021	GL_JOURNAL	PAY0459296	7099	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,523.64
02/19/2021	GL_BD_JRNL	0000460465	2038						01/31/2021/Transfer of appropriations to align Bud	-2,065.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7143	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,523.64
03/30/2021	GL_JOURNAL	PAY0461897	7565	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,523.64
04/15/2021	GL_JOURNAL	ENP0462623	6325	PYE					04/15/2021/GL Encumbrance Process/114609 ;STRS for	0.00	0.00	4,570.92	0.00

TRAN TYPE	DESCRIPTION	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
0185	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -0.05 17,456.00 0.00 4,570.92 12,885.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6488	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,538.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	74.87
08/27/2020	GL_JOURNAL	PAY0453104	10456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	86.67
09/28/2020	GL_JOURNAL	PAY0454195	11731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	134.76
10/20/2020	GL_JOURNAL	SAL0455048	115	8/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	37.73
10/28/2020	GL_JOURNAL	PAY0455384	12054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	135.06
11/24/2020	GL_JOURNAL	PAY0457158	11855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	134.77
12/28/2020	GL_JOURNAL	PAY0458309	12123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	134.76
01/28/2021	GL_JOURNAL	PAY0459296	12117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	134.55
02/19/2021	GL_BD_JRNL	0000460465	2039	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	134.54
03/30/2021	GL_JOURNAL	PAY0461897	12859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	134.55
04/15/2021	GL_JOURNAL	ENP0462623	10936	PYE	04/15/2021/GL Encumbrance Process/114609 ;FMED for			0.00	0.00	410.40	0.00

Number of Transactions 13 Totals 4.34 1,557.00 0.00 410.40 1,142.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6489	07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16688	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	17113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	17253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	17247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	17316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	18247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.36
04/15/2021	GL_JOURNAL	ENP0462623	15588	PYE	04/15/2021/GL Encumbrance Process/114609 ;VISION f			0.00	0.00	46.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0185	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.40	154.00	0.00	46.08	107.52
0185	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	6490		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,379.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	90.77	
10/28/2020	GL_JOURNAL	PAY0455384	21306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	90.77	
11/24/2020	GL_JOURNAL	PAY0457158	21209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	90.77	
12/28/2020	GL_JOURNAL	PAY0458309	21598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	90.77	
01/28/2021	GL_JOURNAL	PAY0459296	21574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	90.77	
02/19/2021	GL_BD_JRNL	0000460465	2040		01/31/2021/Transfer of appropriations to align Bud				-253.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	90.77	
03/30/2021	GL_JOURNAL	PAY0461897	22552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	90.77	
04/15/2021	GL_JOURNAL	ENP0462623	19895	PYE	04/15/2021/GL Encumbrance Process/114609 ;DENTAL f				0.00		0.00	403.20	0.00	
Number of Transactions 10									Totals	87.41	1,126.00	0.00	403.20	635.39
0185	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	6491		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,601.44	
10/28/2020	GL_JOURNAL	PAY0455384	25491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,601.44	
11/24/2020	GL_JOURNAL	PAY0457158	25529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,601.44	
12/28/2020	GL_JOURNAL	PAY0458309	25934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,601.44	
01/28/2021	GL_JOURNAL	PAY0459296	25891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,715.44	
02/19/2021	GL_BD_JRNL	0000460465	2041		01/31/2021/Transfer of appropriations to align Bud				3,963.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,715.44	
03/30/2021	GL_JOURNAL	PAY0461897	26848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,715.44	
04/15/2021	GL_JOURNAL	ENP0462623	24195	PYE	04/15/2021/GL Encumbrance Process/114609 ;MEDICA f				0.00		0.00	8,414.40	0.00	
Number of Transactions 10									Totals	-1,821.48	32,145.00	0.00	8,414.40	25,552.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	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	6492		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/20/2020	GL_JOURNAL	SAL0455048	116	8/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	2042		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28517	PYE	04/15/2021/GL Encumbrance Process/114609 ;UNEMP fo		0.00		0.00		
Number of Transactions 13						Totals	-0.09	54.00	0.00	14.16	39.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6493		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,536.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4981	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10842	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/20/2020	GL_JOURNAL	SAL0455048	117	8/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	800	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3383	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2074	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8776	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	2043		01/31/2021/Transfer of appropriations to align Bud		47.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33206	PYE	04/15/2021/GL Encumbrance Process/114609 ;WKRCMP f		0.00		0.00		
Number of Transactions 13						Totals	-0.25	2,583.00	0.00	676.44	1,906.81

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>						
0185	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	6494											
									430.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7064	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	726	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1314	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	494	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8308	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	952	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2044		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9068	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	934	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37895	PYE	04/15/2021/GL Encumbrance Process/114609 ;RM01 for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 14							Totals		-0.22	427.00	0.00	114.63	312.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	6495											
									169.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2045		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42570	PYE	04/15/2021/GL Encumbrance Process/114609 ;LIFE for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10							Totals		-3.82	151.00	0.00	45.00	109.82	
Number of Transactions 105							Account	Totals 3000s		-1,733.76	55,653.00	0.00	14,695.23	42,691.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 119 Resource Totals 00016 -1,733.65 163,739.00 0.00 42,998.16 122,474.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00031	00	4302	8100	0000	01000	7003	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1678	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	1	Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU				0.00	-38.91	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	1	Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU				0.00	38.91	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	1	Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU				0.00	38.91	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	2	Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	2	Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR				0.00	-35.20	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	2	Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	5	Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S				0.00	-74.84	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	5	Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S				0.00	74.84	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	5	Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S				0.00	74.84	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	6	Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA				0.00	-112.05	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	6	Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA				0.00	112.05	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	6	Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA				0.00	112.05	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	3	Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU				0.00	-16.16	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	3	Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU				0.00	16.16	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	3	Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU				0.00	16.16	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	4	Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33				0.00	-76.96	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	4	Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33				0.00	76.96	0.00	0.00
07/23/2020	REQ_PREENC	REQ448131	4	Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33				0.00	76.96	0.00	0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	-38.91	0.00	0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	-41.93	0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	0.00	41.93
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	0.00	41.93
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	37.93
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00	0.00	80.64
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-112.05	0.00	0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	0.00	-120.73
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	0.00	120.73

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

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		
0185	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	120.73	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92	0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	-74.84	0.00	0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	-80.64	0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	80.64	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	17.41	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	17.41	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-76.96	0.00	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-82.92	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-35.20	0.00	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-37.93	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	-16.16	0.00	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	-17.41	0.00
07/30/2020	AP_VOUCHER	01140813	1	P0000370173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93	0.00
07/30/2020	AP_VOUCHER	01140813	1	P0000370173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.93
07/30/2020	AP_VOUCHER	01140813	2	P0000370173	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-80.64	0.00
07/30/2020	AP_VOUCHER	01140813	2	P0000370173	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	80.64
07/30/2020	AP_VOUCHER	01140813	3	P0000370173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-120.73	0.00
07/30/2020	AP_VOUCHER	01140813	3	P0000370173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	120.74
07/30/2020	AP_VOUCHER	01140813	4	P0000370173	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-17.41	0.00
07/30/2020	AP_VOUCHER	01140813	4	P0000370173	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00	17.41
07/30/2020	AP_VOUCHER	01140813	5	P0000370173	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-82.92	0.00
07/30/2020	AP_VOUCHER	01140813	5	P0000370173	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	82.92
07/30/2020	AP_VOUCHER	01140813	6	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	0.00	27.95
07/30/2020	AP_VOUCHER	01140813	6	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	-27.95	0.00
08/10/2020	AP_VOUCHER	01141899	1	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	-13.98	0.00
08/10/2020	AP_VOUCHER	01141899	1	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	0.00	13.98
09/19/2020	GL_BD_JRNL	0000453971	78		09/19/2020/Transfer appropriations within 00031 Cu		6,079.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07	0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07	0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	-1.92
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-34.68
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	-8.60
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE	204W LITTLE DIP		0.00	1.92
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE	204W LITTLE DIP		0.00	1.92
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE	204W LITTLE DIP		0.00	-1.92
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20	IN PLASTIC UTILITY		0.00	5.64
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20	IN PLASTIC UTILITY		0.00	5.64
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20	IN PLASTIC UTILITY		0.00	-5.64
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE	4 FT PLASTIC DU		0.00	34.68
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE	4 FT PLASTIC DU		0.00	34.68
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE	4 FT PLASTIC DU		0.00	-34.68
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615	50 FT FLEXIBLE W		0.00	64.60
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615	50 FT FLEXIBLE W		0.00	64.60
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615	50 FT FLEXIBLE W		0.00	-64.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE	SPRAY BOTTLE -		0.00	8.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE	SPRAY BOTTLE -		0.00	8.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE	SPRAY BOTTLE -		0.00	-8.60

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
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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	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2020	AP_VOUCHER	01151318	1	P0000373148	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
10/16/2020	AP_VOUCHER	01151318	1	P0000373148	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27
10/16/2020	AP_VOUCHER	01151318	2	P0000373148	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	2.07
10/16/2020	AP_VOUCHER	01151318	2	P0000373148	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-2.07
10/16/2020	AP_VOUCHER	01151318	3	P0000373148	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	0.00	6.08
10/16/2020	AP_VOUCHER	01151318	3	P0000373148	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	0.00	-6.08
10/16/2020	AP_VOUCHER	01151318	4	P0000373148	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00	0.00	37.37
10/16/2020	AP_VOUCHER	01151318	4	P0000373148	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00	0.00	-37.37
10/16/2020	AP_VOUCHER	01151318	5	P0000373148	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.60
10/16/2020	AP_VOUCHER	01151318	5	P0000373148	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.60
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	52.80	0.00
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	52.80	0.00
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00	-52.80	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-52.80	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-56.89
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89
01/22/2021	AP_VOUCHER	01163978	1	P0000375555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	56.89
01/22/2021	AP_VOUCHER	01163978	1	P0000375555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-56.89
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N		0.00	149.80	0.00
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA		0.00	39.00	0.00
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	-149.80	0.00
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	161.41
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-22.80	0.00
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	24.57
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
02/05/2021	AP_VOUCHER	01165848	1	P0000375982	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-42.02
02/05/2021	AP_VOUCHER	01165848	1	P0000375982	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	42.02
02/19/2021	AP_VOUCHER	01167689	1	P0000375982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00
02/19/2021	AP_VOUCHER	01167689	1	P0000375982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-161.41
03/31/2021	REQ_PREENC	REQ460015	1		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA		0.00	7.60	0.00
03/31/2021	REQ_PREENC	REQ460015	2		Waxie Sanitary Supply/115553/KIMCARE LUXURY FOAM I		0.00	840.00	0.00
03/31/2021	REQ_PREENC	REQ460015	3		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00	79.50	0.00
03/31/2021	REQ_PREENC	REQ460015	4		Waxie Sanitary Supply/115553/4603 FEATHER DUSTER-2		0.00	25.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0185	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/31/2021	REQ_PREENC	REQ460015	5		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M		0.00		70.80		
04/08/2021	REQ_PREENC	REQ460577	1		Waxie Sanitary Supply/115553/35 QT WAVEBRAKE 2.0 D		0.00		371.46		
04/08/2021	REQ_PREENC	REQ460577	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00		72.00		
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-371.46		
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-72.00		
04/13/2021	AP_VOUCHER	01175609	1	P0000379272	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
04/13/2021	AP_VOUCHER	01175609	1	P0000379272	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
04/13/2021	AP_VOUCHER	01175609	2	P0000379272	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00		
04/13/2021	AP_VOUCHER	01175609	2	P0000379272	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00		
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00		
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-7.60		
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866 - #91560 KC Foam Instand Hand San		0.00		0.00		
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866 - #91560 KC Foam Instand Hand San		0.00		-840.00		
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486 - EASY REACHER - STANDARDHANDLE		0.00		0.00		
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486 - EASY REACHER - STANDARDHANDLE		0.00		-79.50		
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060 - Ostrich Duster real feathers fo		0.00		0.00		
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060 - Ostrich Duster real feathers fo		0.00		-25.50		
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531 - #24 Standard Economical Cotton		0.00		0.00		
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531 - #24 Standard Economical Cotton		0.00		-70.80		
Number of Transactions 162						Totals	3,542.02	6,080.00	0.00	1,293.87	
Number of Transactions 162						Account	Totals 4000s	3,542.02	6,080.00	0.00	1,293.87
<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>			
0185	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1679		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,999.00		0.00		
07/23/2020	REQ_PREENC	REQ448130	1		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		-238.80		
07/23/2020	REQ_PREENC	REQ448130	1		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		238.80		
07/23/2020	REQ_PREENC	REQ448130	1		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		238.80		
07/23/2020	REQ_PREENC	REQ448130	2		Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R		0.00		132.00		
07/23/2020	REQ_PREENC	REQ448130	2		Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R		0.00		132.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0185	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/23/2020	REQ_PREENC	REQ448130	2		Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R		0.00		-132.00	0.00	0.00
07/29/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ448130 Scott Luxury Foam S		0.00		0.00	0.00	257.31
07/29/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ448130 Scott Luxury Foam S		0.00		-238.80	0.00	0.00
07/29/2020	CM_TRNXTN	0000008781	27285		000000000000008781 RREQ448130 BASIC ROLL REC UNIV		0.00		-128.40	0.00	0.00
07/29/2020	CM_TRNXTN	0000008781	27285		000000000000008781 RREQ448130 BASIC ROLL REC UNIV		0.00		0.00	0.00	128.40
09/19/2020	GL_BD_JRNL	0000453971	246		09/19/2020/Transfer appropriations within 00031 Cu		-6,079.00		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453490	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B		0.00		87.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453490	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B		0.00		87.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453490	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B		0.00		-87.00	0.00	0.00
11/30/2020	CM_TRNXTN	0000008775	27535		000000000000008775 RREQ453490 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	93.74
11/30/2020	CM_TRNXTN	0000008775	27535		000000000000008775 RREQ453490 Waxie 33x39 1.3 Mil		0.00		-87.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454506	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		229.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454506	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		229.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454506	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		-229.20	0.00	0.00
12/28/2020	CM_TRNXTN	0000008772	27578		000000000000008772 RREQ454506 Scott 02000 White R		0.00		-229.20	0.00	0.00
12/28/2020	CM_TRNXTN	0000008772	27578		000000000000008772 RREQ454506 Scott 02000 White R		0.00		0.00	0.00	246.96
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		-229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll		0.00		-225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll		0.00		225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll		0.00		225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		-318.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		318.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		318.40	0.00	0.00
01/25/2021	CM_TRNXTN	0000008772	27620		000000000000008772 RREQ455308 Scott 02000 White R		0.00		-229.20	0.00	0.00
01/25/2021	CM_TRNXTN	0000008772	27620		000000000000008772 RREQ455308 Scott 02000 White R		0.00		0.00	0.00	246.96
01/25/2021	CM_TRNXTN	0000008773	27620		000000000000008773 RREQ455310 Scott 07006 2ply Co		0.00		-225.30	0.00	0.00
01/25/2021	CM_TRNXTN	0000008773	27620		000000000000008773 RREQ455310 Scott 07006 2ply Co		0.00		0.00	0.00	242.76
01/25/2021	CM_TRNXTN	0000008774	27620		000000000000008774 RREQ455310 Scott Luxury Foam S		0.00		0.00	0.00	343.08
01/25/2021	CM_TRNXTN	0000008774	27620		000000000000008774 RREQ455310 Scott Luxury Foam S		0.00		-318.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B		0.00		174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi		0.00		382.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski		0.00		398.00	0.00	0.00
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ460015 Scott 02000 White R		0.00		0.00	0.00	411.61
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ460015 Scott 02000 White R		0.00		-382.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ460015	Scott 07006 2ply Co		0.00	
									0.00	
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ460015	Scott 07006 2ply Co		-375.50	
									0.00	
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ460015	Scott Luxury Foam S		0.00	
									428.85	
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ460015	Scott Luxury Foam S		-398.00	
									0.00	
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ460015	Waxie 33x39 1.3 Mil		0.00	
									187.49	
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ460015	Waxie 33x39 1.3 Mil		-174.00	
									0.00	

Number of Transactions 49						Totals	-1,050.31	1,920.00	3.60	0.00

Number of Transactions 49						Account	Totals 5000s	-1,050.31	1,920.00	3.60

Number of Transactions 211						Resource	Totals 00031	2,491.71	8,000.00	3.60

	0185	00091	00	2280	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly										
07/15/2020	GL_BD_JRNL	BAR0450387	46		07/15/2020/Transfer of appropriations to various s				518.00	
									0.00	

Number of Transactions 1						Totals	518.00	518.00	0.00	0.00

Number of Transactions 1						Account	Totals 2000s	518.00	518.00	0.00

	0185	00091	00	3202	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
07/15/2020	GL_BD_JRNL	BAR0450387	47		07/15/2020/Transfer of appropriations to various s				102.00	
									0.00	

Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

	0185	00091	00	3302	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										

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

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Budget	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>		
		0185	00091	00	3302	2420	0000	01000	0000	2021		
		Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
	07/15/2020	GL_BD_JRNL	BAR0450387	48		07/15/2020/Transfer of appropriations to various s		40.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	00091	00	3502	2420	0000	01000	0000	2021		
		Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
	07/15/2020	GL_BD_JRNL	BAR0450387	49		07/15/2020/Transfer of appropriations to various s		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	00091	00	3602	2420	0000	01000	0000	2021		
		Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
	07/15/2020	GL_BD_JRNL	BAR0450387	50		07/15/2020/Transfer of appropriations to various s		11.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	Number of Transactions 4						Account	Totals 3000s	154.00	154.00	0.00	0.00
	Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	05100	00	9780	0000	0000	01000	0000	2021		
		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
	11/02/2020	GL_BD_JRNL	0000455633	20		10/31/2020/Transfer of appropriations to budget Ci		390.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	390.00	390.00	0.00	0.00	0.00
	Number of Transactions 1						Account	Totals 9000s	390.00	390.00	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		
0185	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
Number of Transactions 1						Resource	Totals 05100	390.00	390.00	0.00	0.00	0.00
0185	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	66		10/31/2020/Transfer of appropriations to deposit F		353.00		0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	75		10/31/2020/Transfer of appropriations to post Fy19		7,502.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	7,855.00	7,855.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	7,855.00	7,855.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,855.00	7,855.00	0.00	0.00	0.00
0185	09800	00	1109	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	5726		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,772.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	850	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2,103.58	
08/27/2020	GL_JOURNAL	PAY0453104	865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,103.58	
09/28/2020	GL_JOURNAL	PAY0454195	997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,103.58	
10/28/2020	GL_JOURNAL	PAY0455384	1027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,103.58	
11/24/2020	GL_JOURNAL	PAY0457158	1140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,103.58	
12/28/2020	GL_JOURNAL	PAY0458309	1154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,103.58	
01/28/2021	GL_JOURNAL	PAY0459296	1151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,103.58	
02/25/2021	GL_JOURNAL	PAY0460755	1148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,103.58	
03/30/2021	GL_JOURNAL	PAY0461897	1149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,103.58	
04/15/2021	GL_JOURNAL	ENP0462623	1093	PYE	04/15/2021/GL Encumbrance Process/110291 ;Salary f		0.00		0.00	6,310.74	0.00	
Number of Transactions 11						Totals	-1,470.96	23,772.00	0.00	6,310.74	18,932.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	5728		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,547.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,210.88		
10/14/2020	GL_JOURNAL	PAY0454821	276	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	3,632.64		
10/28/2020	GL_JOURNAL	PAY0455384	1511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,329.92		
11/09/2020	GL_JOURNAL	PAY0456097	297	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	3,329.92		
02/08/2021	GL_JOURNAL	PAY0459810	375	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2,724.48		
02/25/2021	GL_JOURNAL	PAY0460755	1705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,724.48		
03/08/2021	GL_JOURNAL	PAY0461136	535	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	3,027.20		
03/30/2021	GL_JOURNAL	PAY0461897	1870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,329.92		
04/08/2021	GL_JOURNAL	PAY0462267	582	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,724.48		

Number of Transactions 10						Totals			-4,486.92	21,547.00	0.00	0.00	26,033.92	

07/02/2020	GL_BD_JRNL	ORG0449638	5727		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,453.00	0.00	0.00	0.00		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
Number of Transactions 1						Totals			2,453.00	2,453.00	0.00	0.00	0.00	

Number of Transactions 22						Account	Totals 1000s			-3,504.88	47,772.00	0.00	6,310.74	44,966.14

07/02/2020	GL_BD_JRNL	ORG0449644	6497		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,339.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4068	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	339.73		
08/27/2020	GL_JOURNAL	PAY0453104	5920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	339.73		
09/28/2020	GL_JOURNAL	PAY0454195	6758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	339.73		
10/28/2020	GL_JOURNAL	PAY0455384	7004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	339.73		
11/24/2020	GL_JOURNAL	PAY0457158	6885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	339.73		
12/28/2020	GL_JOURNAL	PAY0458309	7097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	339.73		
01/28/2021	GL_JOURNAL	PAY0459296	7100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	339.73		
02/25/2021	GL_JOURNAL	PAY0460755	7144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	339.73		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	09800	00	3101	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	7566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	339.73	
04/15/2021	GL_JOURNAL	ENP0462623	6430	PYE	04/15/2021/GL Encumbrance Process/110291 ;STRS for		0.00	0.00	1,019.18	0.00	
Number of Transactions 11						Totals	4,262.25	8,339.00	0.00	1,019.18	3,057.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6496		07/01/2020/Load 2020-21 Board-Approved Original Bu		451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	451.00	451.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6499		07/01/2020/Load 2020-21 Board-Approved Original Bu		657.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7054	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	30.50	
08/27/2020	GL_JOURNAL	PAY0453104	10457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.50	
09/28/2020	GL_JOURNAL	PAY0454195	11732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	48.09	
10/14/2020	GL_JOURNAL	PAY0454821	1797	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	52.67	
10/28/2020	GL_JOURNAL	PAY0455384	12055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	78.87	
11/09/2020	GL_JOURNAL	PAY0456097	1411	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	48.29	
11/24/2020	GL_JOURNAL	PAY0457158	11856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	30.53	
12/28/2020	GL_JOURNAL	PAY0458309	12124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.53	
01/28/2021	GL_JOURNAL	PAY0459296	12118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.53	
02/08/2021	GL_JOURNAL	PAY0459810	1754	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	39.50	
02/25/2021	GL_JOURNAL	PAY0460755	12201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	70.04	
03/08/2021	GL_JOURNAL	PAY0461136	2289	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	43.89	
03/30/2021	GL_JOURNAL	PAY0461897	12860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	78.82	
04/08/2021	GL_JOURNAL	PAY0462267	2434	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	39.50	
04/15/2021	GL_JOURNAL	ENP0462623	11041	PYE	04/15/2021/GL Encumbrance Process/110291 ;FMED for		0.00	0.00	91.51	0.00	
Number of Transactions 16						Totals	-86.77	657.00	0.00	91.51	652.26

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	09800	00	3301	1000	4760 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6498		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3421	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6500		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	17114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	17254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	17248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	17317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	18248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15691	PYE	04/15/2021/GL Encumbrance Process/110291	;VISION f		0.00	0.00	7.20	0.00	
Number of Transactions 9							Totals	0.00	24.00	0.00	7.20	16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3441	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6501		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.68	
10/28/2020	GL_JOURNAL	PAY0455384	21307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.68	
11/24/2020	GL_JOURNAL	PAY0457158	21210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.68	
12/28/2020	GL_JOURNAL	PAY0458309	21599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.68	
01/28/2021	GL_JOURNAL	PAY0459296	21575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.68	
02/25/2021	GL_JOURNAL	PAY0460755	21613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.68	
03/30/2021	GL_JOURNAL	PAY0461897	22553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.68	
04/15/2021	GL_JOURNAL	ENP0462623	19998	PYE	04/15/2021/GL Encumbrance Process/110291	;DENTAL f		0.00	0.00	63.00	0.00	
Number of Transactions 9							Totals	78.24	216.00	0.00	63.00	74.76

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		
0185	09800	00	3461	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6502		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,404.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	374.10		
10/28/2020	GL_JOURNAL	PAY0455384	25492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	374.10		
11/24/2020	GL_JOURNAL	PAY0457158	25530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	374.10		
12/28/2020	GL_JOURNAL	PAY0458309	25935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	374.10		
01/28/2021	GL_JOURNAL	PAY0459296	25892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	398.70		
02/25/2021	GL_JOURNAL	PAY0460755	25900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	398.70		
03/30/2021	GL_JOURNAL	PAY0461897	26849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	398.70		
04/15/2021	GL_JOURNAL	ENP0462623	24298	PYE	04/15/2021/GL Encumbrance Process/110291 ;MEDICA f		0.00	0.00	1,314.75	0.00		
Number of Transactions 9							Totals	396.75	4,404.00	0.00	1,314.75	2,692.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6504		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10054	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.05		
08/27/2020	GL_JOURNAL	PAY0453104	15094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.05		
09/28/2020	GL_JOURNAL	PAY0454195	29181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.66		
10/14/2020	GL_JOURNAL	PAY0454821	2766	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.81		
10/28/2020	GL_JOURNAL	PAY0455384	29864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.72		
11/09/2020	GL_JOURNAL	PAY0456097	2195	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.66		
11/24/2020	GL_JOURNAL	PAY0457158	29969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.05		
12/28/2020	GL_JOURNAL	PAY0458309	30388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.05		
01/28/2021	GL_JOURNAL	PAY0459296	30345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.05		
02/08/2021	GL_JOURNAL	PAY0459810	2700	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.36		
02/25/2021	GL_JOURNAL	PAY0460755	30364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.41		
03/08/2021	GL_JOURNAL	PAY0461136	3488	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.52		
03/30/2021	GL_JOURNAL	PAY0461897	31390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.71		
04/08/2021	GL_JOURNAL	PAY0462267	3737	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.37		
04/15/2021	GL_JOURNAL	ENP0462623	28622	PYE	04/15/2021/GL Encumbrance Process/110291 ;UNEMP fo		0.00	0.00	3.16	0.00		
Number of Transactions 16							Totals	-2.63	23.00	0.00	3.16	22.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	3501	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6503		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6506		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,083.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4982	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	50.28	
09/10/2020	GL_JOURNAL	PWC0453518	467	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	50.28	
10/14/2020	GL_JOURNAL	PWC0454849	10843	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	28.94	
10/14/2020	GL_JOURNAL	PWC0454849	10844	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	50.28	
10/14/2020	GL_JOURNAL	PWC0454849	10845	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	86.82	
11/09/2020	GL_JOURNAL	PWC0456114	801	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	50.28	
11/09/2020	GL_JOURNAL	PWC0456114	802	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	79.59	
11/09/2020	GL_JOURNAL	PWC0456114	803	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	79.59	
12/08/2020	GL_JOURNAL	PWC0457747	3384	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	50.28	
01/07/2021	GL_JOURNAL	PWC0458525	2075	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	50.28	
02/09/2021	GL_JOURNAL	PWC0459847	8777	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	50.28	
02/09/2021	GL_JOURNAL	PWC0459847	8778	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	65.12	
03/08/2021	GL_JOURNAL	PWC0461158	1423	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	50.28	
03/08/2021	GL_JOURNAL	PWC0461158	1424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	65.12	
03/08/2021	GL_JOURNAL	PWC0461158	1425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	72.35	
04/08/2021	GL_JOURNAL	PWC0462277	1471	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	50.28	
04/08/2021	GL_JOURNAL	PWC0462277	1472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	65.12	
04/08/2021	GL_JOURNAL	PWC0462277	1473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	79.59	
04/15/2021	GL_JOURNAL	ENP0462623	33311	PYE	04/15/2021/GL Encumbrance Process/110291 ;WKRCMP f		0.00		0.00	150.83	
Number of Transactions 20						Totals	-142.59	1,083.00	0.00	150.83	1,074.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	3601	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6505		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		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>		
0185	09800	00	3601	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 59.00 59.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	09800	00	3701	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6507						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2433	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.52
08/11/2020	GL_JOURNAL	RPM0452476	7065	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.52
08/11/2020	GL_JOURNAL	PRM0452481	673	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.52
09/10/2020	GL_JOURNAL	PRM0453517	727	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.52
10/14/2020	GL_JOURNAL	PRM0454848	861	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.52
11/09/2020	GL_JOURNAL	PRM0456110	1315	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.52
12/08/2020	GL_JOURNAL	PRM0457744	495	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.52
01/07/2021	GL_JOURNAL	PRM0458524	8309	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.52
02/09/2021	GL_JOURNAL	PRM0459845	953	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.52
03/08/2021	GL_JOURNAL	PRM0461157	9069	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.52
04/08/2021	GL_JOURNAL	PRM0462276	935	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.52
04/15/2021	GL_JOURNAL	ENP0462623	38000	PYE					04/15/2021/GL Encumbrance Process/110291 ;RM01 for	0.00	0.00	25.56	0.00

Number of Transactions 13 Totals -6.24 96.00 0.00 25.56 76.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	09800	00	3985	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6508						07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34155	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.28
10/28/2020	GL_JOURNAL	PAY0455384	34943	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.28
11/24/2020	GL_JOURNAL	PAY0457158	35009	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.28
12/28/2020	GL_JOURNAL	PAY0458309	35537	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.28
01/28/2021	GL_JOURNAL	PAY0459296	35495	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	35503	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	36800	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.79
04/15/2021	GL_JOURNAL	ENP0462623	42675	PYE					04/15/2021/GL Encumbrance Process/110291 ;LIFE for	0.00	0.00	10.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0185	09800	00	3985	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
Number of Transactions 9							Totals	3.48	38.00	0.00	10.03	24.49	
Number of Transactions 116							Account	Totals 3000s	5,049.49	15,427.00	0.00	2,685.22	7,692.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1680						9,792.00	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449316	1						0.00	280.56	0.00	0.00	
08/21/2020	PO_POENC	0000371055	1	RREQ449316	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULED PLA				0.00	0.00	302.30	0.00	
08/21/2020	PO_POENC	0000371055	1	RREQ449316	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULED PLA				0.00	-280.56	0.00	0.00	
08/21/2020	PO_POENC	0000371056	1	RREQ449322	LAKESHORE CURR/SCD704695 Summer Bridge Activities				0.00	0.00	379.55	0.00	
08/21/2020	PO_POENC	0000371056	1	RREQ449322	LAKESHORE CURR/SCD704695 Summer Bridge Activities				0.00	0.00	-3.52	0.00	
08/21/2020	PO_POENC	0000371056	1	RREQ449322	LAKESHORE CURR/SCD704695 Summer Bridge Activities				0.00	0.00	-379.55	0.00	
08/21/2020	PO_POENC	0000371056	1	RREQ449322	LAKESHORE CURR/SCD704695 Summer Bridge Activities				0.00	-352.25	0.00	0.00	
08/21/2020	PO_POENC	0000371056	1	RREQ449322	LAKESHORE CURR/SCD704695 Summer Bridge Activities				0.00	0.00	379.55	0.00	
08/21/2020	REQ_PREENC	REQ449322	1		Lakeshore Equipment Company/168696/SCD704695 Summe				0.00	352.25	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449322	1		Lakeshore Equipment Company/168696/SCD704695 Summe				0.00	352.25	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449322	1		Lakeshore Equipment Company/168696/SCD704695 Summe				0.00	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449322	1		Lakeshore Equipment Company/168696/SCD704695 Summe				0.00	-352.25	0.00	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	187.49	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	187.49	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-187.49	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	187.49	0.00	
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	-7.43	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	-6.90	0.00	0.00	
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-97.44	0.00	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	7.43	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	7.43	0.00	
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	0.00	-7.43	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	0.00	7.43	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	-104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	-104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	-280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-260.40	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-260.40	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	260.40	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-134.75	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	-280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	-145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	-145.19	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	-21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-19.68	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	145.19	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-144.45	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	144.45	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-21.21	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-144.45	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	-49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	-49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		-45.68	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-174.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W		0.00		-6.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		45.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		-45.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		-144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T				0.00		144.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		45.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		-45.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		45.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		-45.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		-174.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C		0.00		174.00
08/25/2020	AP_VOUCHER	01144080	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
08/25/2020	AP_VOUCHER	01144080	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
08/26/2020	AP_VOUCHER	01144344	8	P0000371040	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
08/26/2020	AP_VOUCHER	01144344	8	P0000371040	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-7.43
08/26/2020	AP_VOUCHER	01144349	1	P0000371040	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	AP_VOUCHER	01144349	1	P0000371040	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-187.49
08/26/2020	AP_VOUCHER	01144349	2	P0000371040	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/26/2020	AP_VOUCHER	01144349	2	P0000371040	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-49.22
08/26/2020	AP_VOUCHER	01144349	4	P0000371040	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/26/2020	AP_VOUCHER	01144349	4	P0000371040	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-21.21
08/26/2020	AP_VOUCHER	01144349	5	P0000371040	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/26/2020	AP_VOUCHER	01144349	5	P0000371040	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-145.19
08/26/2020	AP_VOUCHER	01144349	7	P0000371040	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/26/2020	AP_VOUCHER	01144349	7	P0000371040	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-104.99
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-11.40
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-12.28
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		44.72
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.50
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.50
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-64.50	0.00	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	27.69	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-25.70	0.00	0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-41.50	0.00	0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-44.72	0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	44.72	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	17.10	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	17.10	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	-27.69	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	27.69	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00		0.00	30.71	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00		0.00	-30.71	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00		-28.50	0.00	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-15.87	0.00	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-17.10	0.00
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite				0.00		11.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite				0.00		11.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite				0.00		-11.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00		-28.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00		28.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00		28.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		-41.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		41.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		41.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		-64.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		64.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C				0.00		64.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero				0.00		-15.87	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero				0.00		15.87	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero				0.00		15.87	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		-25.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		25.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		25.70	0.00	0.00

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

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						
0185	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/10/2020	AP_VOUCHER	01146358	2	P0000371709	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00		-30.71	0.00
09/10/2020	AP_VOUCHER	01146358	2	P0000371709	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00		0.00	30.71
09/10/2020	AP_VOUCHER	01146362	1	P0000371709	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		-12.28	0.00
09/10/2020	AP_VOUCHER	01146362	1	P0000371709	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		0.00	12.28
09/10/2020	AP_VOUCHER	01146362	3	P0000371709	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		-17.10	0.00
09/10/2020	AP_VOUCHER	01146362	3	P0000371709	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		0.00	17.10
09/10/2020	AP_VOUCHER	01146362	4	P0000371709	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00		-27.69	0.00
09/10/2020	AP_VOUCHER	01146362	4	P0000371709	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00		0.00	27.69
09/10/2020	AP_VOUCHER	01146362	5	P0000371709	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-44.72	0.00
09/10/2020	AP_VOUCHER	01146362	5	P0000371709	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	44.72
09/10/2020	AP_VOUCHER	01146362	6	P0000371709	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-69.50	0.00
09/10/2020	AP_VOUCHER	01146362	6	P0000371709	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	69.50
09/10/2020	GL_BD_JRNL	0000453516	3		09/10/2020/Transfer of appropriations to realign t					9,000.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-138.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		-148.70	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		148.70	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		148.70	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00		79.20	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		-404.49	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-375.40		0.00	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00		47.73	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00		-47.73	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-44.30		0.00	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		404.49	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00		404.49	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo					0.00	0.00		321.63	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo					0.00	0.00		321.63	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo					0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo					0.00	0.00		-321.63	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo					0.00	-298.50		0.00	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1					0.00	0.00		47.73	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks					0.00	0.00		187.57	0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve					0.00	-56.00		0.00	0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve					0.00	0.00		-60.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		60.34
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		60.34
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		167.01
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		167.01
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-174.08	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-187.57
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	187.57
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	146.54
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	146.54
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-155.00	0.00
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-167.01
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-73.50	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-79.20
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	79.20
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-136.00	0.00
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-146.54
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	-138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	-73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	-375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	-298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	-44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	-174.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	174.08	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	174.08	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00	-56.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00	56.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00	56.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00	-136.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00	136.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00	136.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00	-155.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00	155.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00	155.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-213.35	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-198.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	118.96	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-49.03	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-45.50	0.00	0.00
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-75.64	0.00
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-70.20	0.00	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	49.03	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	49.03	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	118.96	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-0.01	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-118.96	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-110.40	0.00	0.00
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	75.64	0.00
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	75.64	0.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00	198.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00	198.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00	-198.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00	110.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00	110.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00	-110.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		70.20
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		70.20
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		-70.20
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		45.50
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		45.50
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		-45.50
09/12/2020	AP_VOUCHER	01146651	1	P0000371996	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/12/2020	AP_VOUCHER	01146651	1	P0000371996	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146654	5	P0000371990	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00
09/14/2020	AP_VOUCHER	01146654	5	P0000371990	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	1	P0000371990	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	8	P0000371990	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	9	P0000371990	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	9	P0000371990	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	4	P0000371990	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	6	P0000371990	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	6	P0000371990	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	7	P0000371990	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	7	P0000371990	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	8	P0000371990	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	1	P0000371990	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	2	P0000371990	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	2	P0000371990	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	3	P0000371990	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	3	P0000371990	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	4	P0000371990	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	2	P0000371996	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	2	P0000371996	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	3	P0000371996	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	3	P0000371996	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	4	P0000371996	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	4	P0000371996	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87

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

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						
0185	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	12.80	0.00	
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	31.05	0.00	
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	31.05	0.00	
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-31.05	0.00	
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-28.82	0.00	0.00	
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	-6.14	0.00	
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	89.60	0.00	
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	89.60	0.00	
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-89.60	0.00	
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-83.16	0.00	0.00	
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	-13.51	0.00	
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	-12.54	0.00	0.00	
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-5.70	0.00	0.00	
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	6.14	0.00	
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	6.14	0.00	
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	-4.22	0.00	
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	-3.92	0.00	0.00	
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	13.51	0.00	
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	13.51	0.00	
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	12.80	0.00	
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-12.80	0.00	
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-11.88	0.00	0.00	
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	4.22	0.00	
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	4.22	0.00	
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero					0.00	15.87	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero					0.00	15.87	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero					0.00	-15.87	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M					0.00	11.88	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M					0.00	11.88	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M					0.00	-11.88	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C					0.00	28.82	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0185	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C					0.00		28.82	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C					0.00		-28.82	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite					0.00		5.70	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite					0.00		5.70	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite					0.00		-5.70	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P					0.00		83.16	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P					0.00		83.16	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P					0.00		-83.16	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B					0.00		3.92	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B					0.00		3.92	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B					0.00		-3.92	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1					0.00		12.54	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1					0.00		12.54	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1					0.00		-12.54	0.00	0.00	
09/16/2020	AP_VOUCHER	01147349	1	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE					0.00		0.00	0.00	50.38	
09/16/2020	AP_VOUCHER	01147349	1	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE					0.00		0.00	-302.30	0.00	
09/16/2020	AP_VOUCHER	01147349	2	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE					0.00		0.00	0.00	251.92	
09/16/2020	AP_VOUCHER	01147349	2	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE					0.00		0.00	0.00	0.00	
09/17/2020	AP_VOUCHER	01147366	6	P0000372087	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	89.60	
09/17/2020	AP_VOUCHER	01147366	6	P0000372087	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-89.60	0.00	
09/17/2020	AP_VOUCHER	01147367	4	P0000372087	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00		0.00	0.00	13.51	
09/17/2020	AP_VOUCHER	01147367	4	P0000372087	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00		0.00	-13.51	0.00	
09/17/2020	AP_VOUCHER	01147368	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	-84.17	
09/17/2020	AP_VOUCHER	01147368	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	84.17	0.00	
09/17/2020	AP_VOUCHER	01147369	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	-70.15	
09/17/2020	AP_VOUCHER	01147369	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	70.15	0.00	
09/18/2020	AP_VOUCHER	01147487	1	P0000372087	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	17.10	
09/18/2020	AP_VOUCHER	01147487	1	P0000372087	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-17.10	0.00	
09/18/2020	AP_VOUCHER	01147487	3	P0000372087	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	0.00	4.22	
09/18/2020	AP_VOUCHER	01147487	3	P0000372087	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	-4.22	0.00	
09/18/2020	AP_VOUCHER	01147487	5	P0000372087	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00		0.00	0.00	6.14	
09/18/2020	AP_VOUCHER	01147487	5	P0000372087	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00		0.00	-6.14	0.00	
09/18/2020	AP_VOUCHER	01147487	7	P0000372087	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	31.06	
09/18/2020	AP_VOUCHER	01147487	7	P0000372087	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	-31.05	0.00	
09/21/2020	REQ_PREENC	REQ450802	1		168696/Scholastic Action Item #022					0.00		85.41	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450802	2		168696/Scholastic Classroom Magazines: Jr. Scholas					0.00		41.65	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450802	3		168696/Scholastic Classroom Magazines: Scope Item					0.00		89.91	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/21/2020	REQ_PREENC	REQ450802	4		168696/Scholastic Classroom Magazines: Choices Ite		0.00	189.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450802	5		168696/Scholastic Classroom Magazines: Scholastic		0.00	23.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022		0.00	0.00	83.25	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022		0.00	0.00	83.25	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022		0.00	0.00	-83.25	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022		0.00	-85.41	0.00	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.		0.00	0.00	41.65	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch		0.00	-23.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00	0.00	40.62	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00	0.00	40.62	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00	0.00	-40.62	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho		0.00	0.00	-175.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho		0.00	-189.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch		0.00	0.00	20.80	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch		0.00	0.00	20.80	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch		0.00	0.00	-20.80	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco		0.00	-89.91	0.00	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco		0.00	0.00	85.50	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco		0.00	0.00	85.50	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho		0.00	0.00	175.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho		0.00	0.00	175.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.		0.00	0.00	41.65	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.		0.00	0.00	-41.65	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.		0.00	-41.65	0.00	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco		0.00	0.00	-85.50	0.00
09/25/2020	AP_VOUCHER	01148486	2	P0000372087	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	12.80
09/25/2020	AP_VOUCHER	01148486	2	P0000372087	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-12.80	0.00
10/01/2020	AP_VOUCHER	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00	0.00	-379.55	0.00
10/01/2020	AP_VOUCHER	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00	0.00	0.00	379.55
10/07/2020	PO_POENC	0000372893	1	RREQ451583	CVR COMP-001/CC364A HP 64A Black Original LaserJet		0.00	0.00	258.60	0.00
10/07/2020	PO_POENC	0000372893	1	RREQ451583	CVR COMP-001/CC364A HP 64A Black Original LaserJet		0.00	-240.00	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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		240.00
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		240.00
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		-240.00
10/09/2020	AP_ACCTDSE	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00		0.00
10/09/2020	AP_ACCTDSE	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00		0.00
10/13/2020	AP_VOUCHER	01150870	1	P0000372893	CVR COMP-001/CC364A HP 64A Black Original L		0.00		0.00
10/13/2020	AP_VOUCHER	01150870	1	P0000372893	CVR COMP-001/CC364A HP 64A Black Original L		0.00		0.00
10/15/2020	REQ_PREENC	REQ452058	1		Lakeshore Equipment Company/168696/LC528BU FlexSpa		0.00		37.58
10/15/2020	REQ_PREENC	REQ452058	2		Lakeshore Equipment Company/168696/LC764BU FlexSpa		0.00		300.76
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		-37.58
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		-300.76
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	1	P0000372277	SCHOLASTIC MAG/Scholastic Action Item #022		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	1	P0000372277	SCHOLASTIC MAG/Scholastic Action Item #022		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	2	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	2	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	3	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	3	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	4	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	4	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	5	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	5	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	6	P0000372277	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	6	P0000372277	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	1	P0000373261	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	1	P0000373261	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	2	P0000373261	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	2	P0000373261	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
02/22/2021	REQ_PREENC	REQ457089	1		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		85.90
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-85.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/23/2021	REQ_PREENC	REQ457110	1		Lakeshore Equipment Company/168696/JJ386X DoubleSi		0.00	554.50	0.00
02/23/2021	REQ_PREENC	REQ457204	1		Lakeshore Equipment Company/168696/MN6 Jumbo Penci		0.00	14.09	0.00
02/23/2021	REQ_PREENC	REQ457204	2		Lakeshore Equipment Company/168696/EV212 Regular D		0.00	47.91	0.00
02/23/2021	REQ_PREENC	REQ457204	3		Lakeshore Equipment Company/168696/LL159 Lakeshore		0.00	15.97	0.00
02/23/2021	REQ_PREENC	REQ457205	1		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	21.74	0.00
02/23/2021	REQ_PREENC	REQ457205	2		Staples Contract & Commercial Inc/168696/Elmer's S		0.00	26.94	0.00
02/23/2021	REQ_PREENC	REQ457205	3		Staples Contract & Commercial Inc/168696/Staples S		0.00	6.60	0.00
02/23/2021	REQ_PREENC	REQ457205	4		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	17.72	0.00
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-554.50	0.00
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-597.47
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-5.55
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47
02/25/2021	REQ_PREENC	REQ457313	1		Lakeshore Equipment Company/168696/BG507 BestBuy B		0.00	75.15	0.00
02/25/2021	REQ_PREENC	REQ457313	2		Lakeshore Equipment Company/168696/XC341 Classroom		0.00	121.26	0.00
02/25/2021	REQ_PREENC	REQ457313	3		Lakeshore Equipment Company/168696/LC821 Natural A		0.00	281.06	0.00
02/25/2021	REQ_PREENC	REQ457313	4		Lakeshore Equipment Company/168696/LC112 Comfy Rec		0.00	111.86	0.00
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-14.09	0.00
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	-47.91	0.00
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	51.62
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	17.21
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	-15.97	0.00
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-21.74	0.00
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	23.42
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	0.00	29.03
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	-26.94	0.00
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-6.60	0.00
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	7.11
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	-75.15	0.00
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	0.00	80.97
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	130.66
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	-121.26	0.00
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	-281.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821	Natural Accents Ocean Classro	0.00	0.00	302.84	0.00
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112	Comfy Rectangular Classroom C	0.00	0.00	120.53	0.00
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112	Comfy Rectangular Classroom C	0.00	-111.86	0.00	0.00
02/25/2021	AP_VOUCHER	01168451	1	P0000376645	STAPLES DC-001/Expo	Dry Erase Markers Fine P	0.00	0.00	0.00	92.56
02/25/2021	AP_VOUCHER	01168451	1	P0000376645	STAPLES DC-001/Expo	Dry Erase Markers Fine P	0.00	0.00	-92.56	0.00
02/26/2021	REQ_PREENC	REQ457481	1		168696/Test of Early Mathematics Ability-3-(TEMA-3		0.00	338.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457481	2		168696/Test of Early written Language-3 (TEWL-3) I		0.00	289.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457481	3		168696/Test of Early Reading Ability-4 (TERA-4) I		0.00	394.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457492	1		School Specialty Supply/168696/CHILDCRAFT UNITED S		0.00	351.96	0.00	0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00	0.00	364.20	0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00	-338.00	0.00	0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00	0.00	311.40	0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00	-289.00	0.00	0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00	0.00	424.54	0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00	0.00	424.54	0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00	-394.00	0.00	0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Shipping and Handling		0.00	0.00	110.01	0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00	0.00	379.24	0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00	0.00	379.24	0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00	0.00	-379.24	0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00	-351.96	0.00	0.00
02/27/2021	AP_VOUCHER	01168832	1	P0000376818	STAPLES DC-001/Expo	Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	23.42
02/27/2021	AP_VOUCHER	01168832	1	P0000376818	STAPLES DC-001/Expo	Vis-A-Vis Wet Erase Marke	0.00	0.00	-23.42	0.00
02/27/2021	AP_VOUCHER	01168832	2	P0000376818	STAPLES DC-001/Elmer's	School Glue Sticks 0.	0.00	0.00	0.00	29.04
02/27/2021	AP_VOUCHER	01168832	2	P0000376818	STAPLES DC-001/Elmer's	School Glue Sticks 0.	0.00	0.00	-29.03	0.00
02/27/2021	AP_VOUCHER	01168832	3	P0000376818	STAPLES DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	0.00	7.11
02/27/2021	AP_VOUCHER	01168832	3	P0000376818	STAPLES DC-001/Staples	Snap Plastic Case Cle	0.00	0.00	-7.11	0.00
02/27/2021	AP_VOUCHER	01168832	4	P0000376818	STAPLES DC-001/Expo	Dry Erase Marker Chisel	0.00	0.00	0.00	19.09
02/27/2021	AP_VOUCHER	01168832	4	P0000376818	STAPLES DC-001/Expo	Dry Erase Marker Chisel	0.00	0.00	-19.09	0.00
03/01/2021	REQ_PREENC	REQ457575	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	13.93	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	6.53	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	3		Staples Contract & Commercial Inc/168696/Really Us		0.00	10.92	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	1		Lakeshore Equipment Company/168696/RR971 Frogs Cou		0.00	21.61	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	2		Lakeshore Equipment Company/168696/RJ27 The Myster		0.00	37.59	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	3		Lakeshore Equipment Company/168696/DD561 Lakeshore		0.00	28.19	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	4		Lakeshore Equipment Company/168696/LA964 Adjustabl		0.00	56.39	0.00	0.00
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro	Brand 3/4" Sticky Back Hook	0.00	-13.93	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	-6.53	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	7.04
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	11.77
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	-10.92	0.00
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	0.00	23.28
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	-21.61	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27 The Mystery Box		0.00	0.00	40.50
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27 The Mystery Box		0.00	-37.59	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	0.00	30.37
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	-28.19	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964 Adjustable Pocket Chart Stand		0.00	0.00	60.76
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964 Adjustable Pocket Chart Stand		0.00	-56.39	0.00
03/02/2021	REQ_PREENC	REQ457633	1		Lakeshore Equipment Company/168696/JJ386X DoubleSi		0.00	166.35	0.00
03/02/2021	REQ_PREENC	REQ457644	1		Staples Contract & Commercial Inc/168696/The Penci		0.00	170.99	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00	-170.99	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00	0.00	184.24
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-166.35	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	179.24
03/03/2021	AP_VOUCHER	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-597.47
03/03/2021	AP_VOUCHER	01169358	1	P0000376821	LAKESHORE CURR/BG507 BestBuy Book Bags Set of		0.00	0.00	-80.97
03/03/2021	AP_VOUCHER	01169358	1	P0000376821	LAKESHORE CURR/BG507 BestBuy Book Bags Set of		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	-130.66
03/03/2021	AP_VOUCHER	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169358	3	P0000376821	LAKESHORE CURR/LC821 Natural Accents Ocean Cl		0.00	0.00	-302.84
03/03/2021	AP_VOUCHER	01169358	3	P0000376821	LAKESHORE CURR/LC821 Natural Accents Ocean Cl		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169358	4	P0000376821	LAKESHORE CURR/LC112 Comfy Rectangular Classr		0.00	0.00	-120.53
03/03/2021	AP_VOUCHER	01169358	4	P0000376821	LAKESHORE CURR/LC112 Comfy Rectangular Classr		0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	1		Staples Contract & Commercial Inc/168696/Post-it L		0.00	8.34	0.00
03/03/2021	REQ_PREENC	REQ457820	2		Staples Contract & Commercial Inc/168696/Pacon D'N		0.00	60.28	0.00
03/03/2021	AP_VOUCHER	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	-15.18
03/03/2021	AP_VOUCHER	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	-51.62
03/03/2021	AP_VOUCHER	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00	0.00	-17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	8.99
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	-60.28
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	64.95
03/04/2021	AP_ACCTDSE	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	0.00
03/04/2021	AP_ACCTDSE	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	5.55
03/04/2021	AP_ACCTDSE	01169358	1	P0000376821	LAKESHORE CURR/BG507 BestBuy Book Bags Set of			0.00	0.00
03/04/2021	AP_ACCTDSE	01169358	1	P0000376821	LAKESHORE CURR/BG507 BestBuy Book Bags Set of			0.00	0.75
03/04/2021	AP_ACCTDSE	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac			0.00	1.21
03/04/2021	AP_ACCTDSE	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac			0.00	0.00
03/04/2021	AP_ACCTDSE	01169358	3	P0000376821	LAKESHORE CURR/LC821 Natural Accents Ocean Cl			0.00	2.81
03/04/2021	AP_ACCTDSE	01169358	3	P0000376821	LAKESHORE CURR/LC821 Natural Accents Ocean Cl			0.00	0.00
03/04/2021	AP_ACCTDSE	01169358	4	P0000376821	LAKESHORE CURR/LC112 Comfy Rectangular Classr			0.00	1.12
03/04/2021	AP_ACCTDSE	01169358	4	P0000376821	LAKESHORE CURR/LC112 Comfy Rectangular Classr			0.00	0.00
03/04/2021	AP_ACCTDSE	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
03/04/2021	AP_ACCTDSE	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.14
03/04/2021	AP_ACCTDSE	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters			0.00	0.00
03/04/2021	AP_ACCTDSE	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters			0.00	0.48
03/04/2021	AP_ACCTDSE	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci			0.00	0.00
03/04/2021	AP_ACCTDSE	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci			0.00	0.16
03/04/2021	AP_VOUCHER	01169541	1	P0000376993	STAPLES DC-001/Velcro Brand 3/4" Sticky Back			0.00	0.00
03/04/2021	AP_VOUCHER	01169541	1	P0000376993	STAPLES DC-001/Velcro Brand 3/4" Sticky Back			0.00	-15.00
03/04/2021	AP_VOUCHER	01169541	2	P0000376993	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	-7.04
03/04/2021	AP_VOUCHER	01169541	2	P0000376993	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
03/04/2021	AP_VOUCHER	01169541	3	P0000376993	STAPLES DC-001/Really Useful Box 9 Liter Snap			0.00	0.00
03/04/2021	AP_VOUCHER	01169541	3	P0000376993	STAPLES DC-001/Really Useful Box 9 Liter Snap			0.00	-11.77
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C			0.00	540.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C			0.00	420.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C			0.00	335.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir			0.00	742.50
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S			0.00	137.50
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J			0.00	827.50
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat			0.00	105.80
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat			0.00	102.80
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P			0.00	176.70
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co			0.00	116.34
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart			0.00	263.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp					0.00		42.08	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp					0.00		45.84	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W					0.00		264.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero					0.00		616.50	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen					0.00		64.70	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen					0.00		29.90	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen					0.00		19.50	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I					0.00		101.25	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott					0.00		18.50	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He					0.00		18.70	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L					0.00		807.50	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C					0.00		393.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S					0.00		261.12	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline					0.00		12.25	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott					0.00		49.35	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T					0.00		288.90	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457950	1		Staples Contract & Commercial Inc/115553/TRU RED P					0.00		298.50	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457950	2		Staples Contract & Commercial Inc/115553/TRU RED C					0.00		665.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457950	3		Staples Contract & Commercial Inc/115553/Post-it S					0.00		375.40	0.00	0.00	
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		-176.70	0.00	0.00	
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		0.00	190.39	0.00	
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	664.28	0.00	
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-616.50	0.00	0.00	
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	114.00	0.00	
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		-105.80	0.00	0.00	
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	110.77	0.00	
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		-102.80	0.00	0.00	
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl					0.00		0.00	45.34	0.00	
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl					0.00		-42.08	0.00	0.00	
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl					0.00		0.00	49.39	0.00	
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl					0.00		-45.84	0.00	0.00	
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00		0.00	284.46	0.00	
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi					0.00		-264.00	0.00	0.00	
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La					0.00		0.00	20.15	0.00	
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La					0.00		-18.70	0.00	0.00	
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00		0.00	125.36	0.00	
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00		-116.34	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		-263.84	0.00	0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		0.00	284.29	0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-19.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	21.01	0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	109.10	0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-101.25	0.00	0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	19.93	0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-18.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	311.29	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-288.90	0.00	0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-64.70	0.00	0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	69.71	0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-29.90	0.00	0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	32.22	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		-261.12	0.00	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	281.36	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	13.20	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-12.25	0.00	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		0.00	53.17	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00		-49.35	0.00	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-827.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	891.63	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-807.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	870.08	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-393.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	360.96	0.00
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-335.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00	800.04	0.00
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		-742.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	148.16	0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-137.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-540.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	581.85	0.00
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	452.55	0.00
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-420.00	0.00	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		-298.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED	Premium Composition Noteboo	0.00		0.00	321.63	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		-665.00	0.00	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00		0.00	716.54	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00		0.00	404.49	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00		-375.40	0.00	0.00
03/06/2021	AP_VOUCHER	01169962	1	P0000377148	STAPLES DC-001/Post-it	Labeling and Cover-Up	0.00		0.00	-8.99	0.00
03/06/2021	AP_VOUCHER	01169962	1	P0000377148	STAPLES DC-001/Post-it	Labeling and Cover-Up	0.00		0.00	0.00	8.99
03/08/2021	AP_VOUCHER	01169984	1	P0000376995	LAKESHORE CURR/RR971	Frogs Counting Box	0.00		0.00	0.00	23.28
03/08/2021	AP_VOUCHER	01169984	1	P0000376995	LAKESHORE CURR/RR971	Frogs Counting Box	0.00		0.00	-23.28	0.00
03/08/2021	AP_VOUCHER	01169984	2	P0000376995	LAKESHORE CURR/RJ27	The Mystery Box	0.00		0.00	0.00	40.50
03/08/2021	AP_VOUCHER	01169984	2	P0000376995	LAKESHORE CURR/RJ27	The Mystery Box	0.00		0.00	-40.50	0.00
03/08/2021	AP_VOUCHER	01169984	3	P0000376995	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00		0.00	0.00	30.37
03/08/2021	AP_VOUCHER	01169984	3	P0000376995	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00		0.00	-30.37	0.00
03/08/2021	AP_VOUCHER	01169984	4	P0000376995	LAKESHORE CURR/LA964	Adjustable Pocket Chart	0.00		0.00	0.00	60.77
03/08/2021	AP_VOUCHER	01169984	4	P0000376995	LAKESHORE CURR/LA964	Adjustable Pocket Chart	0.00		0.00	-60.76	0.00
03/09/2021	AP_VOUCHER	01170194	5	P0000377246	STAPLES DC-001/Staples	Snap Plastic Case Cle	0.00		0.00	0.00	148.16
03/09/2021	AP_VOUCHER	01170194	5	P0000377246	STAPLES DC-001/Staples	Snap Plastic Case Cle	0.00		0.00	-148.16	0.00
03/09/2021	AP_VOUCHER	01170230	1	P0000377027	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00		0.00	-179.24	0.00
03/09/2021	AP_VOUCHER	01170230	1	P0000377027	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00		0.00	0.00	179.24
03/10/2021	AP_VOUCHER	01170377	9	P0000377246	STAPLES DC-001/Elmer's	School Washable Glue S	0.00		0.00	-281.36	0.00
03/10/2021	AP_VOUCHER	01170377	9	P0000377246	STAPLES DC-001/Elmer's	School Washable Glue S	0.00		0.00	0.00	281.36
03/10/2021	AP_VOUCHER	01170377	11	P0000377246	STAPLES DC-001/Westcott	All Purpose 8" Stainl	0.00		0.00	-53.17	0.00
03/10/2021	AP_VOUCHER	01170377	11	P0000377246	STAPLES DC-001/Westcott	All Purpose 8" Stainl	0.00		0.00	0.00	53.17
03/10/2021	AP_VOUCHER	01170377	19	P0000377246	STAPLES DC-001/Rubber-	Covered Tether Ball wit	0.00		0.00	-125.36	0.00
03/10/2021	AP_VOUCHER	01170377	19	P0000377246	STAPLES DC-001/Rubber-	Covered Tether Ball wit	0.00		0.00	0.00	125.36
03/10/2021	AP_VOUCHER	01170378	1	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	-581.85	0.00
03/10/2021	AP_VOUCHER	01170378	1	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	581.85
03/10/2021	AP_VOUCHER	01170378	2	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	-452.55	0.00
03/10/2021	AP_VOUCHER	01170378	2	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	452.55
03/10/2021	AP_VOUCHER	01170378	3	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	-360.96	0.00
03/10/2021	AP_VOUCHER	01170378	3	P0000377246	STAPLES DC-001/TRU RED	Composition Notebook	0.00		0.00	0.00	360.96
03/10/2021	AP_VOUCHER	01170378	27	P0000377246	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00		0.00	-190.39	0.00
03/10/2021	AP_VOUCHER	01170378	27	P0000377246	STAPLES DC-001/Sharpie	Permanent Marker Fine	0.00		0.00	0.00	190.39
03/10/2021	AP_VOUCHER	01170378	24	P0000377246	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00		0.00	-664.28	0.00
03/10/2021	AP_VOUCHER	01170378	24	P0000377246	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00		0.00	0.00	664.28
03/10/2021	AP_VOUCHER	01170378	25	P0000377246	STAPLES DC-001/Paper	Mate Arrowhead Erasers	0.00		0.00	-114.00	0.00
03/10/2021	AP_VOUCHER	01170378	25	P0000377246	STAPLES DC-001/Paper	Mate Arrowhead Erasers	0.00		0.00	0.00	114.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2021	AP_VOUCHER	01170378	26	P0000377246	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-110.77	0.00
03/10/2021	AP_VOUCHER	01170378	26	P0000377246	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	110.77
03/10/2021	AP_VOUCHER	01170378	17	P0000377246	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-19.93	0.00
03/10/2021	AP_VOUCHER	01170378	17	P0000377246	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	19.93
03/10/2021	AP_VOUCHER	01170378	18	P0000377246	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	-20.15	0.00
03/10/2021	AP_VOUCHER	01170378	18	P0000377246	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	0.00	20.15
03/10/2021	AP_VOUCHER	01170378	23	P0000377246	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-284.46	0.00
03/10/2021	AP_VOUCHER	01170378	23	P0000377246	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	0.00	284.46
03/10/2021	AP_VOUCHER	01170378	14	P0000377246	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-32.22	0.00
03/10/2021	AP_VOUCHER	01170378	14	P0000377246	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	32.22
03/10/2021	AP_VOUCHER	01170378	15	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	0.00
03/10/2021	AP_VOUCHER	01170378	15	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	21.01
03/10/2021	AP_VOUCHER	01170378	16	P0000377246	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-109.10	0.00
03/10/2021	AP_VOUCHER	01170378	16	P0000377246	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	109.10
03/10/2021	AP_VOUCHER	01170378	10	P0000377246	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	13.20
03/10/2021	AP_VOUCHER	01170378	10	P0000377246	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-13.20	0.00
03/10/2021	AP_VOUCHER	01170378	12	P0000377246	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-311.29	0.00
03/10/2021	AP_VOUCHER	01170378	12	P0000377246	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	311.29
03/10/2021	AP_VOUCHER	01170378	13	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-69.71	0.00
03/10/2021	AP_VOUCHER	01170378	13	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	69.71
03/10/2021	AP_VOUCHER	01170378	6	P0000377246	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-891.63	0.00
03/10/2021	AP_VOUCHER	01170378	6	P0000377246	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00	891.63
03/10/2021	AP_VOUCHER	01170378	7	P0000377246	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-870.08	0.00
03/10/2021	AP_VOUCHER	01170378	7	P0000377246	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	870.08
03/10/2021	AP_VOUCHER	01170378	8	P0000377246	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46	0.00
03/10/2021	AP_VOUCHER	01170378	8	P0000377246	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	423.46
03/10/2021	AP_VOUCHER	01170381	4	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	-800.04	0.00
03/10/2021	AP_VOUCHER	01170381	4	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	0.00	800.04
03/10/2021	AP_VOUCHER	01170394	1	P0000377247	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	-321.63	0.00
03/10/2021	AP_VOUCHER	01170394	1	P0000377247	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	0.00	321.63
03/10/2021	AP_VOUCHER	01170394	2	P0000377247	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-716.54	0.00
03/10/2021	AP_VOUCHER	01170394	2	P0000377247	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	716.54
03/10/2021	AP_VOUCHER	01170394	3	P0000377247	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	404.49
03/10/2021	AP_VOUCHER	01170394	3	P0000377247	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-404.49	0.00
03/11/2021	AP_ACCTDSE	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	0.00	0.22	0.00
03/11/2021	AP_ACCTDSE	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	0.00	0.00	-0.22
03/11/2021	AP_ACCTDSE	01169984	2	P0000376995	LAKESHORE CURR/RJ27 The Mystery Box		0.00	0.00	0.00	-0.38

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_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

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			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/11/2021	AP_ACCTDSE	01169984	2	P0000376995	LAKESHORE CURR/RJ27	The Mystery Box		0.00	0.00	0.38	0.00
03/11/2021	AP_ACCTDSE	01169984	3	P0000376995	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.28	0.00
03/11/2021	AP_ACCTDSE	01169984	3	P0000376995	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.00	-0.28
03/11/2021	AP_ACCTDSE	01169984	4	P0000376995	LAKESHORE CURR/LA964	Adjustable Pocket Chart		0.00	0.00	0.55	0.00
03/11/2021	AP_ACCTDSE	01169984	4	P0000376995	LAKESHORE CURR/LA964	Adjustable Pocket Chart		0.00	0.00	0.00	-0.56
03/11/2021	AP_ACCTDSE	01170230	1	P0000377027	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	1.66	0.00
03/11/2021	AP_ACCTDSE	01170230	1	P0000377027	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	0.00	-1.66
03/12/2021	AP_VOUCHER	01170785	1	P0000377029	STAPLES DC-001/The Pencil Grip Chair Sox Blu			0.00	0.00	0.00	184.24
03/12/2021	AP_VOUCHER	01170785	1	P0000377029	STAPLES DC-001/The Pencil Grip Chair Sox Blu			0.00	0.00	-184.24	0.00
03/15/2021	AP_VOUCHER	01171170	1	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook			0.00	0.00	76.80	0.00
03/15/2021	AP_VOUCHER	01171170	1	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook			0.00	0.00	0.00	-76.80
03/16/2021	REQ_PREENC	REQ458811	1		Staples Contract & Commercial Inc/168696/Ticondero			0.00	18.92	0.00	0.00
03/16/2021	REQ_PREENC	REQ458811	2		Staples Contract & Commercial Inc/168696/Bostitch			0.00	55.47	0.00	0.00
03/16/2021	REQ_PREENC	REQ458811	3		Staples Contract & Commercial Inc/168696/Kensington			0.00	629.65	0.00	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-18.92	0.00	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	20.39	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S			0.00	-55.47	0.00	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S			0.00	0.00	59.77	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi			0.00	-629.65	0.00	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi			0.00	0.00	678.45	0.00
03/17/2021	AP_VOUCHER	01171500	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	-5.93
03/17/2021	AP_VOUCHER	01171500	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	5.93	0.00
03/17/2021	REQ_PREENC	REQ458969	1		Scholastic, Inc./168696/Scholastic Magazine/Digita			0.00	235.90	0.00	0.00
03/17/2021	REQ_PREENC	REQ458950	1		168696/Super Teacher Worksheets School Site Licens			0.00	350.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171717	2	P0000377148	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3			0.00	0.00	-64.95	0.00
03/18/2021	AP_VOUCHER	01171717	2	P0000377148	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3			0.00	0.00	0.00	64.95
03/18/2021	AP_VOUCHER	01171729	1	P0000377826	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	-20.39	0.00
03/18/2021	AP_VOUCHER	01171729	1	P0000377826	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	0.00	20.39
03/18/2021	AP_VOUCHER	01171729	2	P0000377826	STAPLES DC-001/Bostitch Vertical Electric Pen			0.00	0.00	-59.77	0.00
03/18/2021	AP_VOUCHER	01171729	2	P0000377826	STAPLES DC-001/Bostitch Vertical Electric Pen			0.00	0.00	0.00	59.77
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and			0.00	0.00	259.49	0.00
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and			0.00	-235.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459098	1		School Specialty Supply/168696/BOOK BINS - INTERLO			0.00	62.34	0.00	0.00
03/19/2021	PO_POENC	0000378058	1	RREQ459098	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK PACK			0.00	0.00	67.17	0.00
03/19/2021	PO_POENC	0000378058	1	RREQ459098	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK PACK			0.00	-62.34	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	1		Staples Contract & Commercial Inc/168696/Logitech			0.00	11.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	2		Staples Contract & Commercial Inc/168696/Simply Ec			0.00	24.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171939	20	P0000377246	STAPLES DC-001/Dick Martin Sports Plastic Jum		0.00		0.00
03/19/2021	AP_VOUCHER	01171939	20	P0000377246	STAPLES DC-001/Dick Martin Sports Plastic Jum		0.00		0.00
03/19/2021	AP_VOUCHER	01171941	22	P0000377246	STAPLES DC-001/Martin Sports Physical Educati		0.00		0.00
03/19/2021	AP_VOUCHER	01171941	22	P0000377246	STAPLES DC-001/Martin Sports Physical Educati		0.00		0.00
03/19/2021	AP_VOUCHER	01171948	21	P0000377246	STAPLES DC-001/Martin Sports Physical Educati		0.00		0.00
03/19/2021	AP_VOUCHER	01171961	3	P0000377826	STAPLES DC-001/Kensington Hi-Fi Headphones Wi		0.00		0.00
03/19/2021	AP_VOUCHER	01171961	3	P0000377826	STAPLES DC-001/Kensington Hi-Fi Headphones Wi		0.00		0.00
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0		0.00		-11.30
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0		0.00		0.00
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-24.44
03/22/2021	AP_VOUCHER	01172221	1	P0000376950	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP E		0.00		0.00
03/22/2021	AP_VOUCHER	01172221	1	P0000376950	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP E		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	1	P0000376935	ACADEMIC THERA/Test of Early Mathematics Abil		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	1	P0000376935	ACADEMIC THERA/Test of Early Mathematics Abil		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	2	P0000376935	ACADEMIC THERA/Test of Early written Language		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	2	P0000376935	ACADEMIC THERA/Test of Early written Language		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	3	P0000376935	ACADEMIC THERA/Test of Early Reading Ability-		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	3	P0000376935	ACADEMIC THERA/Test of Early Reading Ability-		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	4	P0000376935	ACADEMIC THERA/Shipping and Handling		0.00		0.00
03/22/2021	AP_VOUCHER	01172325	4	P0000376935	ACADEMIC THERA/Shipping and Handling		0.00		0.00
03/24/2021	AP_VOUCHER	01172757	1	P0000378075	STAPLES DC-001/Logitech S120 Wired Speakers (		0.00		0.00
03/24/2021	AP_VOUCHER	01172757	1	P0000378075	STAPLES DC-001/Logitech S120 Wired Speakers (		0.00		0.00
03/24/2021	AP_VOUCHER	01172757	2	P0000378075	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00
03/24/2021	AP_VOUCHER	01172757	2	P0000378075	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00
03/26/2021	REQ_PREENC	REQ459772	1		Staples Contract & Commercial Inc/168696/Staples L		0.00		145.74
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00		0.00
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366		0.00		-145.74
03/26/2021	REQ_PREENC	REQ459849	1		Staples Contract & Commercial Inc/168696/Maxell HP		0.00		1,157.85
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-1,157.85
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
03/31/2021	AP_VOUCHER	01173705	1	P0000378542	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
03/31/2021	AP_VOUCHER	01173705	1	P0000378542	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
04/06/2021	REQ_PREENC	REQ460257	1		Scholastic, Inc./168696/Scholastic Action Item # 0		0.00		102.48
04/06/2021	REQ_PREENC	REQ460285	1		Staples Contract & Commercial Inc/168696/Solo New		0.00		63.05
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0185	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00	-63.05	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460331	1		National Autism Resources Inc/168696/Fidget Set Co		0.00	87.98	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460331	2		National Autism Resources Inc/168696/Spiky Glove C		0.00	11.98	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460331	3		National Autism Resources Inc/168696/Squigglets Se		0.00	24.95	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460331	4		National Autism Resources Inc/168696/Kushy Squishy		0.00	39.90	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460343	1		Lakeshore Equipment Company/168696/VR324 Lakeshore		0.00	46.90	0.00	0.00		
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKE SHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00	-46.90	0.00	0.00		
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKE SHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00	0.00	50.53	0.00		
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00	0.00	112.73	0.00		
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00	-102.48	0.00	0.00		
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00	0.00	94.80	0.00		
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00	-87.98	0.00	0.00		
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00	0.00	12.91	0.00		
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00	-11.98	0.00	0.00		
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00	0.00	26.88	0.00		
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00	-24.95	0.00	0.00		
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00	0.00	42.99	0.00		
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00	-39.90	0.00	0.00		
04/08/2021	AP_VOUCHER	01174768	1	P0000379038	STAPLES DC-001/Solo New York Midtown Collecti		0.00	0.00	0.00	67.94		
04/08/2021	AP_VOUCHER	01174768	1	P0000379038	STAPLES DC-001/Solo New York Midtown Collecti		0.00	0.00	-67.94	0.00		
04/08/2021	PO_POENC	0000379348	1	RREQ458950	SUPER TEAC-002/Super Teacher Worksheets School Sit		0.00	0.00	350.00	0.00		
04/08/2021	PO_POENC	0000379348	1	RREQ458950	SUPER TEAC-002/Super Teacher Worksheets School Sit		0.00	-350.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175771	1	P0000378641	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	0.00	1,247.58		
04/13/2021	AP_VOUCHER	01175771	1	P0000378641	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-1,247.58	0.00		
04/16/2021	AP_VOUCHER	01176576	1	P0000378000	SCHOLASTIC MAG/Super Science Item# 046 Digita		0.00	0.00	0.00	259.49		
04/16/2021	AP_VOUCHER	01176576	1	P0000378000	SCHOLASTIC MAG/Super Science Item# 046 Digita		0.00	0.00	-259.49	0.00		
Number of Transactions 941						Totals	-2,060.38	18,792.00	0.00	1,160.47	19,691.91	
Number of Transactions 941						Account	Totals 4000s	-2,060.38	18,792.00	0.00	1,160.47	19,691.91
<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>				
0185	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL BD JRNL	ORG0449531	1681	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,000.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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
0185	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
09/10/2020	GL_BD_JRNL	0000453516	1		09/10/2020/Transfer of appropriations to realign t	-14,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy Numbers License		0.00		-1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy Numbers License		0.00		-1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy Numbers License		0.00		1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy Numbers License		0.00		1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy Numbers Student Licenses		0.00		-1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy Numbers Student Licenses		0.00		-1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy Numbers Student Licenses		0.00		1,450.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy Numbers Student Licenses		0.00		1,450.00	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450122	1		168696/Happy Numbers		0.00		1,450.00	0.00	0.00	0.00	0.00
09/10/2020	GL_BD_JRNL	0000453516	2		09/10/2020/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450339	1		168696/Raz Kids 1 Year License		0.00		0.00	0.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450339	1		168696/Raz Kids 1 Year License		0.00		577.25	0.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450339	2		168696/Reading A-Z		0.00		0.00	0.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450339	2		168696/Reading A-Z		0.00		577.25	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz Kids 1 Year License		0.00		0.00	577.25	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz Kids 1 Year License		0.00		0.00	-577.25	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz Kids 1 Year License		0.00		-577.25	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00		0.00	577.25	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00		0.00	-577.25	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00		-577.25	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00		0.00	0.00	1,450.00	0.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00		0.00	0.00	1,450.00	0.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00		0.00	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00		0.00	0.00	-1,450.00	0.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00		-1,450.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00		-209.95	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00		0.00	0.00	209.95	0.00	0.00
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00		0.00	0.00	-209.95	0.00	0.00
09/14/2020	REQ_PREENC	REQ450489	1		168696/Learning A-Z Raz Plus 1 year license		0.00		209.95	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			
0185	09800	00		5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
09/14/2020	REQ_PREENC	REQ450489	1		168696/Learning A-Z Raz Plus 1 year license	0.00	0.00	0.00	0.00			
09/17/2020	REQ_PREENC	REQ450690	1		168696/Raz Plus 1 Year License	0.00	1,259.70	0.00	0.00			
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License	0.00	-1,259.70	0.00	0.00			
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	1,259.70	0.00			
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	1,259.70	0.00			
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	0.00	0.00			
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	-1,259.70	0.00			
09/29/2020	AP_VOUCHER	01149051	1	P0000371987	HAPPY NUMB-001/Happy Numbers	0.00	0.00	-1,450.00	0.00			
09/29/2020	AP_VOUCHER	01149051	1	P0000371987	HAPPY NUMB-001/Happy Numbers	0.00	0.00	0.00	1,450.00			
10/09/2020	AP_VOUCHER	01150516	1	P0000372166	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	0.00	1,259.70			
10/09/2020	AP_VOUCHER	01150516	1	P0000372166	LEARNING A-002/Raz Plus 1 Year License	0.00	0.00	-1,259.70	0.00			
01/06/2021	REQ_PREENC	REQ454898	1		168696/Learning A-Z Raz Plus License	0.00	162.00	0.00	0.00			
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License	0.00	-162.00	0.00	0.00			
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	-162.00	0.00			
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	0.00	0.00			
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	162.00	0.00			
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	162.00	0.00			
01/26/2021	AP_VOUCHER	01164587	1	P0000375270	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	-162.00	0.00			
01/26/2021	AP_VOUCHER	01164587	1	P0000375270	LEARNING A-002/Learning A-Z Raz Plus License	0.00	0.00	0.00	162.00			
03/09/2021	REQ_PREENC	REQ458225	1		168696/Kami Teacher Plan- 12 month term	0.00	99.00	0.00	0.00			
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month	0.00	-99.00	0.00	0.00			
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month	0.00	0.00	99.00	0.00			
03/24/2021	AP_VOUCHER	01172940	1	P0000377463	KAMI-001/Kami Teacher Plan- license for	0.00	0.00	-99.00	0.00			
03/24/2021	AP_VOUCHER	01172940	1	P0000377463	KAMI-001/Kami Teacher Plan- license for	0.00	0.00	0.00	99.00			
03/30/2021	REQ_PREENC	REQ459934	1		168696/Kami Teacher Plan-12 month term	0.00	297.00	0.00	0.00			
04/02/2021	PO_POENC	0000378880	1	RREQ459934	KAMI-001/Kami Teacher Plan-12 month term	0.00	0.00	297.00	0.00			
04/02/2021	PO_POENC	0000378880	1	RREQ459934	KAMI-001/Kami Teacher Plan-12 month term	0.00	-297.00	0.00	0.00			
Number of Transactions 56						Totals	1,732.30	5,000.00	0.00	297.00	2,970.70	
Number of Transactions 58						Account	Totals 5000s	1,732.30	5,000.00	0.00	297.00	2,970.70
Number of Transactions 1,137						Resource	Totals 09800	1,216.53	86,991.00	0.00	10,453.43	75,321.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	5729		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,789.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5730		07/01/2020/Load 2020-21 Board-Approved Original Bu		71,315.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	851	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	866	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/20/2020	GL_JOURNAL	SAL0455048	65	7/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	459	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	451	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	475	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	507	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	491	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	523	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1150	PYE	04/15/2021/GL Encumbrance Process/110291 ;Salary f		0.00		0.00			
Number of Transactions 19							Totals	5,591.85	114,104.00	0.00	29,695.08	78,817.07

Number of Transactions 19 Account Totals 1000s 5,591.85 114,104.00 0.00 29,695.08 78,817.07

<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>	
0185	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	6509		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,995.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	4069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	6759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	7005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	6886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	7098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	7101	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	7145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,598.58	
03/25/2021	GL_JOURNAL	SAL0461791	524	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-154.51	
03/25/2021	GL_JOURNAL	SAL0461791	492	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-154.51	
03/25/2021	GL_JOURNAL	SAL0461791	508	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-154.51	
03/25/2021	GL_JOURNAL	SAL0461791	476	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-154.51	
03/25/2021	GL_JOURNAL	SAL0461791	460	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-159.56	
03/25/2021	GL_JOURNAL	SAL0461791	452	5087855	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	0.00	-149.46	
03/30/2021	GL_JOURNAL	PAY0461897	7567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,598.58	
04/15/2021	GL_JOURNAL	ENP0462623	6596	PYE	04/15/2021/GL Encumbrance Process/110291 ;STRS for	0.00	0.00	0.00	4,795.75	0.00	
Number of Transactions 17						Totals	3,897.88	20,995.00	0.00	4,795.75	12,301.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6510						1,655.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	91.51
08/27/2020	GL_JOURNAL	PAY0453104	10458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	91.51
09/28/2020	GL_JOURNAL	PAY0454195	11733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	141.90
10/20/2020	GL_JOURNAL	SAL0455048	66	7/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.00	38.38
10/28/2020	GL_JOURNAL	PAY0455384	12056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	145.53
11/24/2020	GL_JOURNAL	PAY0457158	11857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	143.66
12/28/2020	GL_JOURNAL	PAY0458309	12125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	143.66
01/28/2021	GL_JOURNAL	PAY0459296	12119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	143.66
02/25/2021	GL_JOURNAL	PAY0460755	12202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	143.66
03/25/2021	GL_JOURNAL	SAL0461791	453	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-13.42
03/25/2021	GL_JOURNAL	SAL0461791	461	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-14.34
03/25/2021	GL_JOURNAL	SAL0461791	477	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-13.89
03/25/2021	GL_JOURNAL	SAL0461791	509	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-13.89
03/25/2021	GL_JOURNAL	SAL0461791	493	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-13.89
03/25/2021	GL_JOURNAL	SAL0461791	525	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	0.00	-13.89
03/30/2021	GL_JOURNAL	PAY0461897	12861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	143.66
04/15/2021	GL_JOURNAL	ENP0462623	11207	PYE	04/15/2021/GL Encumbrance Process/110291 ;FMED for		0.00	0.00	0.00	430.58	0.00
Number of Transactions 18						Totals	80.61	1,655.00	0.00	430.58	1,143.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	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	ORG0449644	6511		07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.20		
10/28/2020	GL_JOURNAL	PAY0455384	17115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	17255	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	17249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.52		
02/25/2021	GL_JOURNAL	PAY0460755	17318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.52		
03/25/2021	GL_JOURNAL	SAL0461791	526	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.15		
03/25/2021	GL_JOURNAL	SAL0461791	510	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.15		
03/25/2021	GL_JOURNAL	SAL0461791	494	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.15		
03/25/2021	GL_JOURNAL	SAL0461791	478	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.15		
03/25/2021	GL_JOURNAL	SAL0461791	462	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.15		
03/30/2021	GL_JOURNAL	PAY0461897	18249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.52		
04/15/2021	GL_JOURNAL	ENP0462623	15847	PYE	04/15/2021/GL Encumbrance Process/142765 ;VISION f	0.00	0.00	34.56	0.00		
Number of Transactions 14						Totals	9.87	115.00	0.00	34.56	70.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	ORG0449644	6512		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	32.04
10/28/2020	GL_JOURNAL	PAY0455384	21308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	73.08
11/24/2020	GL_JOURNAL	PAY0457158	21211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	73.08
12/28/2020	GL_JOURNAL	PAY0458309	21600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	73.08
01/28/2021	GL_JOURNAL	PAY0459296	21576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	73.08
02/25/2021	GL_JOURNAL	PAY0460755	21614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	73.08
03/25/2021	GL_JOURNAL	SAL0461791	463	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-10.94
03/25/2021	GL_JOURNAL	SAL0461791	479	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-10.94
03/25/2021	GL_JOURNAL	SAL0461791	495	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-10.94
03/25/2021	GL_JOURNAL	SAL0461791	511	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-10.94
03/25/2021	GL_JOURNAL	SAL0461791	527	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-10.94
03/30/2021	GL_JOURNAL	PAY0461897	22554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	73.08
04/15/2021	GL_JOURNAL	ENP0462623	20154	PYE	04/15/2021/GL Encumbrance Process/142765 ;DENTAL f	0.00	0.00	302.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 14									Totals	316.78	1,035.00	0.00	302.40	415.82
<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>						
0185	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	ORG0449644	6513	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,122.30		
10/28/2020	GL_JOURNAL	PAY0455384	25493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,127.78		
11/24/2020	GL_JOURNAL	PAY0457158	25531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,127.78		
12/28/2020	GL_JOURNAL	PAY0458309	25936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,127.78		
01/28/2021	GL_JOURNAL	PAY0459296	25893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,235.60		
02/25/2021	GL_JOURNAL	PAY0460755	25901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,235.60		
03/25/2021	GL_JOURNAL	SAL0461791	528	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	0.00	-277.20		
03/25/2021	GL_JOURNAL	SAL0461791	512	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	0.00	-277.20		
03/25/2021	GL_JOURNAL	SAL0461791	496	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	0.00	-268.13		
03/25/2021	GL_JOURNAL	SAL0461791	480	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	0.00	-268.13		
03/25/2021	GL_JOURNAL	SAL0461791	464	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	0.00	-268.13		
03/30/2021	GL_JOURNAL	PAY0461897	26850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,235.60		
04/15/2021	GL_JOURNAL	ENP0462623	24452	PYE	04/15/2021/GL Encumbrance Process/142765 ;MEDICA f			0.00	0.00	0.00	6,310.80	0.00		
Number of Transactions 14									Totals	1,972.55	21,137.00	0.00	6,310.80	12,853.65
<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>						
0185	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	6514	07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	3.16		
08/27/2020	GL_JOURNAL	PAY0453104	15095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.16		
09/28/2020	GL_JOURNAL	PAY0454195	29182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	4.90		
10/20/2020	GL_JOURNAL	SAL0455048	67	7/31/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	0.00	1.32		
10/28/2020	GL_JOURNAL	PAY0455384	29865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	5.00		
11/24/2020	GL_JOURNAL	PAY0457158	29970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4.95		
12/28/2020	GL_JOURNAL	PAY0458309	30389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4.96		
01/28/2021	GL_JOURNAL	PAY0459296	30346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	4.96		
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		
0185	30100	00	3501	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.94	
03/25/2021	GL_JOURNAL	SAL0461791	465	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.49	
03/25/2021	GL_JOURNAL	SAL0461791	454	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.46	
03/25/2021	GL_JOURNAL	SAL0461791	481	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	497	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	513	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	529	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/30/2021	GL_JOURNAL	PAY0461897	31391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.96	
04/15/2021	GL_JOURNAL	ENP0462623	28788	PYE	04/15/2021/GL Encumbrance Process/110291 ;UNEMP fo		0.00	0.00	14.85	0.00	
Number of Transactions 18						Totals	2.71	57.00	0.00	14.85	39.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6515				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,727.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4983	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	150.83
09/10/2020	GL_JOURNAL	PWC0453518	468	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	150.83
10/14/2020	GL_JOURNAL	PWC0454849	10846	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	233.77
10/20/2020	GL_JOURNAL	SAL0455048	68	7/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	63.27
11/09/2020	GL_JOURNAL	PWC0456114	804	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	239.38
12/08/2020	GL_JOURNAL	PWC0457747	3385	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	236.57
01/07/2021	GL_JOURNAL	PWC0458525	2076	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	236.57
02/09/2021	GL_JOURNAL	PWC0459847	8779	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	236.57
03/08/2021	GL_JOURNAL	PWC0461158	1426	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	236.57
03/25/2021	GL_JOURNAL	SAL0461791	539	Combined			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-137.19
04/08/2021	GL_JOURNAL	PWC0462277	1474	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	236.57
04/15/2021	GL_JOURNAL	ENP0462623	33477	PYE			04/15/2021/GL Encumbrance Process/110291 ;WKRCMP f	0.00	0.00	709.71	0.00
Number of Transactions 13						Totals	133.55	2,727.00	0.00	709.71	1,883.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	ORG0449644	6516				07/01/2020/Load 2020-21 Board-Approved Original Bu	462.00	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		
0185	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2434	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.56		
08/11/2020	GL_JOURNAL	RPM0452476	7066	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-25.56		
08/11/2020	GL_JOURNAL	PRM0452481	674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.56		
09/10/2020	GL_JOURNAL	PRM0453517	728	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	25.56		
10/14/2020	GL_JOURNAL	PRM0454848	862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.61		
11/09/2020	GL_JOURNAL	PRM0456110	1316	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	40.56		
12/08/2020	GL_JOURNAL	PRM0457744	496	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.09		
01/07/2021	GL_JOURNAL	PRM0458524	8310	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.09		
02/09/2021	GL_JOURNAL	PRM0459845	954	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	40.09		
03/08/2021	GL_JOURNAL	PRM0461157	9070	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.09		
03/25/2021	GL_JOURNAL	SAL0461791	540	Combined	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-23.25		
04/08/2021	GL_JOURNAL	PRM0462276	936	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.09		
04/15/2021	GL_JOURNAL	ENP0462623	38166	PYE	04/15/2021/GL Encumbrance Process/110291 ;RM01 for	0.00	0.00	120.27	0.00		
Number of Transactions 14						Totals	33.24	462.00	0.00	120.27	308.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	ORG0449644	6517					07/01/2020/Load 2020-21 Board-Approved Original Bu	181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34156	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.85
10/28/2020	GL_JOURNAL	PAY0455384	34944	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.51
11/24/2020	GL_JOURNAL	PAY0457158	35010	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.51
12/28/2020	GL_JOURNAL	PAY0458309	35538	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.51
01/28/2021	GL_JOURNAL	PAY0459296	35496	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.74
02/25/2021	GL_JOURNAL	PAY0460755	35504	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.74
03/25/2021	GL_JOURNAL	SAL0461791	530	5160407				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.43
03/25/2021	GL_JOURNAL	SAL0461791	498	5132064				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24
03/25/2021	GL_JOURNAL	SAL0461791	482	5116543				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24
03/25/2021	GL_JOURNAL	SAL0461791	466	5102528				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24
03/25/2021	GL_JOURNAL	SAL0461791	514	5146122				03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.43
03/30/2021	GL_JOURNAL	PAY0461897	36801	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.74
04/15/2021	GL_JOURNAL	ENP0462623	42836	PYE				04/15/2021/GL Encumbrance Process/110291 ;LIFE for	0.00	0.00	47.21	0.00
Number of Transactions 14						Totals	36.77	181.00	0.00	47.21	97.02	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 136					Account	Totals 3000s	6,483.96	48,364.00	0.00	12,766.13	29,113.91
<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>			
0185	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1682		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,022.00	0.00	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458288	1		Houghton Mifflin Harcourt Publishing Co/168696/RPM		0.00	767.90	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458288	2		Houghton Mifflin Harcourt Publishing Co/168696/PM		0.00	1,073.55	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458288	3		Houghton Mifflin Harcourt Publishing Co/168696/RPM		0.00	1,006.45	0.00	0.00	
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp PKG ISBN		0.00	0.00	827.41	0.00	
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp PKG ISBN		0.00	-767.90	0.00	0.00	
03/10/2021	PO_POENC	0000377438	2	RREQ458288	HOUGHTON M-001/PM Plat Grn Comp Fiction PKG ISBN:		0.00	0.00	1,156.75	0.00	
03/10/2021	PO_POENC	0000377438	2	RREQ458288	HOUGHTON M-001/PM Plat Grn Comp Fiction PKG ISBN:		0.00	-1,073.55	0.00	0.00	
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp PKG		0.00	-1,006.45	0.00	0.00	
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp PKG		0.00	0.00	1,084.45	0.00	
03/10/2021	PO_POENC	0000377438	4	RREQ458288	HOUGHTON M-001/Shipping and Handling		0.00	0.00	276.17	0.00	
03/22/2021	AP_VOUCHER	01172331	1	P0000377438	HOUGHTON M-001/RPM Gold Fiction Comp PKG		0.00	0.00	0.00	1,084.45	
03/22/2021	AP_VOUCHER	01172331	1	P0000377438	HOUGHTON M-001/RPM Gold Fiction Comp PKG		0.00	0.00	-1,084.45	0.00	
03/22/2021	AP_VOUCHER	01172331	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00	97.60	
03/22/2021	AP_VOUCHER	01172331	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-97.60	0.00	
04/05/2021	AP_VOUCHER	01174307	1	P0000377438	HOUGHTON M-001/RPM Turquoise Fiction Comp PKG		0.00	0.00	-827.41	0.00	
04/05/2021	AP_VOUCHER	01174307	1	P0000377438	HOUGHTON M-001/RPM Turquoise Fiction Comp PKG		0.00	0.00	0.00	827.41	
04/05/2021	AP_VOUCHER	01174307	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-74.47	0.00	
04/05/2021	AP_VOUCHER	01174307	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00	74.47	
Number of Transactions 19					Totals	2,677.22	6,022.00	0.00	1,260.85	2,083.93	
Number of Transactions 19					Account	Totals 4000s	2,677.22	6,022.00	0.00	1,260.85	2,083.93
Number of Transactions 174					Resource	Totals 30100	14,753.03	168,490.00	0.00	43,722.06	110,014.91
<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>			
0185	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1683		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,793.00	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
0185	30103	00	4301	2495	0000 01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 1 Totals 2,793.00 2,793.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 2,793.00 2,793.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 30103 2,793.00 2,793.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30106	00	1109	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	5731				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	999	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,241.42
10/20/2020	GL_JOURNAL	SAL0455048	69	7/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	3,235.54
10/28/2020	GL_JOURNAL	PAY0455384	1029	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,528.32
11/24/2020	GL_JOURNAL	PAY0457158	1142	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,384.87
12/28/2020	GL_JOURNAL	PAY0458309	1156	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,384.87
01/28/2021	GL_JOURNAL	PAY0459296	1153	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,384.87
02/25/2021	GL_JOURNAL	PAY0460755	1150	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	455	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,241.42
03/25/2021	GL_JOURNAL	SAL0461791	467	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,528.32
03/25/2021	GL_JOURNAL	SAL0461791	499	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	483	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	515	5146122			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	531	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/30/2021	GL_JOURNAL	PAY0461897	1151	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,384.87
04/15/2021	GL_JOURNAL	ENP0462623	1177	PYE			04/15/2021/GL Encumbrance Process/142765 ;Salary f	0.00	0.00	13,154.62	0.00

Number of Transactions 16 Totals 31,522.97 52,298.00 0.00 13,154.62 7,620.41

Number of Transactions 16 Account Totals 1000s 31,522.97 52,298.00 0.00 13,154.62 7,620.41

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

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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>				
0185	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6518		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,623.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	532	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	516	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	484	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	500	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	468	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	456	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6688	PYE	04/15/2021/GL Encumbrance Process/142765 ;STRS for		0.00		0.00			
Number of Transactions 15							Totals	6,790.37	9,623.00	0.00	2,124.47	708.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30106	00	3301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449644	6519		07/01/2020/Load 2020-21 Board-Approved Original Bu		758.00	
09/28/2020	GL_JOURNAL	PAY0454195	11734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/20/2020	GL_JOURNAL	SAL0455048	70	7/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	457	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	501	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	485	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	517	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	533	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	469	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
04/15/2021	GL_JOURNAL	ENP0462623	11299	PYE	04/15/2021/GL Encumbrance Process/142765 ;FMED for	0.00	0.00	190.74	0.00		
Number of Transactions 16						Totals	456.71	758.00	0.00	190.74	110.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6520	07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.28	
11/24/2020	GL_JOURNAL	PAY0457158	16884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.28	
12/28/2020	GL_JOURNAL	PAY0458309	17256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.28	
01/28/2021	GL_JOURNAL	PAY0459296	17250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.28	
02/25/2021	GL_JOURNAL	PAY0460755	17319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.28	
03/25/2021	GL_JOURNAL	SAL0461791	470	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-5.28	
03/25/2021	GL_JOURNAL	SAL0461791	534	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-5.28	
03/25/2021	GL_JOURNAL	SAL0461791	518	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-5.28	
03/25/2021	GL_JOURNAL	SAL0461791	486	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-5.28	
03/25/2021	GL_JOURNAL	SAL0461791	502	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-5.28	
03/30/2021	GL_JOURNAL	PAY0461897	18250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.28	
04/15/2021	GL_JOURNAL	ENP0462623	15933	PYE	04/15/2021/GL Encumbrance Process/142765 ;VISION f				0.00	0.00	15.84	0.00
Number of Transactions 13						Totals	31.88	53.00	0.00	15.84	5.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	ORG0449644	6521	07/01/2020/Load 2020-21 Board-Approved Original Bu				474.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	50.16
11/24/2020	GL_JOURNAL	PAY0457158	21212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.16
12/28/2020	GL_JOURNAL	PAY0458309	21601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	50.16
01/28/2021	GL_JOURNAL	PAY0459296	21577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	50.16
02/25/2021	GL_JOURNAL	PAY0460755	21615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	487	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	519	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	503	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-50.16

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

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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>				
	0185	30106	00	3441	1000 1110 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert									
03/25/2021	GL_JOURNAL	SAL0461791	535	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	471	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-50.16
03/30/2021	GL_JOURNAL	PAY0461897	22555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	50.16
04/15/2021	GL_JOURNAL	ENP0462623	20239	PYE	04/15/2021/GL Encumbrance Process/142765 ;DENTAL f		0.00	0.00	138.60	0.00
Totals						285.24	474.00	0.00	138.60	50.16
Number of Transactions 13										

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>				
	0185	30106	00	3461	1000 1110 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6522		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,688.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,228.92
11/24/2020	GL_JOURNAL	PAY0457158	25532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,228.92
12/28/2020	GL_JOURNAL	PAY0458309	25937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,228.92
01/28/2021	GL_JOURNAL	PAY0459296	25894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,270.50
02/25/2021	GL_JOURNAL	PAY0460755	25902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	472	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-1,228.92
03/25/2021	GL_JOURNAL	SAL0461791	536	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	504	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-1,228.92
03/25/2021	GL_JOURNAL	SAL0461791	520	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	488	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-1,228.92
03/30/2021	GL_JOURNAL	PAY0461897	26851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,270.50
04/15/2021	GL_JOURNAL	ENP0462623	24537	PYE	04/15/2021/GL Encumbrance Process/142765 ;MEDICA f		0.00	0.00	2,892.45	0.00
Totals						5,525.05	9,688.00	0.00	2,892.45	1,270.50
Number of Transactions 13										

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>				
	0185	30106	00	3501	1000 1110 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6523		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.12
10/20/2020	GL_JOURNAL	SAL0455048	71	7/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	1.62
10/28/2020	GL_JOURNAL	PAY0455384	29866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	29971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	30390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	30347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.19		
02/25/2021	GL_JOURNAL	PAY0460755	30366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.19		
03/25/2021	GL_JOURNAL	SAL0461791	458	5087855	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.12		
03/25/2021	GL_JOURNAL	SAL0461791	521	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.19		
03/25/2021	GL_JOURNAL	SAL0461791	505	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.19		
03/25/2021	GL_JOURNAL	SAL0461791	489	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.19		
03/25/2021	GL_JOURNAL	SAL0461791	537	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.19		
03/25/2021	GL_JOURNAL	SAL0461791	473	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-2.27		
03/30/2021	GL_JOURNAL	PAY0461897	31392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.19		
04/15/2021	GL_JOURNAL	ENP0462623	28880	PYE	04/15/2021/GL Encumbrance Process/142765 ;UNEMP fo	0.00	0.00	6.58	0.00		
Number of Transactions 16						Totals	15.61	26.00	0.00	6.58	3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	ORG0449644	6524								
10/14/2020	GL_JOURNAL	PWC0454849	10847	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	101.37		
10/20/2020	GL_JOURNAL	SAL0455048	72	7/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	77.33		
11/09/2020	GL_JOURNAL	PWC0456114	805	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	108.23		
12/08/2020	GL_JOURNAL	PWC0457747	3386	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	104.80		
01/07/2021	GL_JOURNAL	PWC0458525	2077	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	104.80		
02/09/2021	GL_JOURNAL	PWC0459847	8780	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	104.80		
03/08/2021	GL_JOURNAL	PWC0461158	1427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	104.80		
03/25/2021	GL_JOURNAL	SAL0461791	541	Combined	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-628.79		
04/08/2021	GL_JOURNAL	PWC0462277	1475	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	104.80		
04/15/2021	GL_JOURNAL	ENP0462623	33569	PYE	04/15/2021/GL Encumbrance Process/142765 ;WKRCMP f	0.00	0.00	314.40	0.00		
Number of Transactions 11						Totals	753.46	1,250.00	0.00	314.40	182.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	ORG0449644	6525						
10/14/2020	GL_JOURNAL	PRM0454848	863	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.18

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

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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				
0185	30106	00	3701	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert			
11/09/2020	GL_JOURNAL	PRM0456110	1317	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	18.34		
12/08/2020	GL_JOURNAL	PRM0457744	497	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	17.76		
01/07/2021	GL_JOURNAL	PRM0458524	8311	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	17.76		
02/09/2021	GL_JOURNAL	PRM0459845	955	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	17.76		
03/08/2021	GL_JOURNAL	PRM0461157	9071	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	17.76		
03/25/2021	GL_JOURNAL	SAL0461791	542	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-106.55		
04/08/2021	GL_JOURNAL	PRM0462276	937	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	17.76		
04/15/2021	GL_JOURNAL	ENP0462623	38258	PYE	04/15/2021/GL Encumbrance Process/142765 ;RM01 for		0.00		0.00	53.28		
Number of Transactions 10						Totals	140.95	212.00	0.00	53.28	17.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	ORG0449644	6526		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5.70		
11/24/2020	GL_JOURNAL	PAY0457158	35011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.70		
12/28/2020	GL_JOURNAL	PAY0458309	35539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5.70		
01/28/2021	GL_JOURNAL	PAY0459296	35497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6.58		
02/25/2021	GL_JOURNAL	PAY0460755	35505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6.58		
03/25/2021	GL_JOURNAL	SAL0461791	522	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-6.58		
03/25/2021	GL_JOURNAL	SAL0461791	490	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-5.70		
03/25/2021	GL_JOURNAL	SAL0461791	506	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-5.70		
03/25/2021	GL_JOURNAL	SAL0461791	538	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-6.58		
03/25/2021	GL_JOURNAL	SAL0461791	474	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-5.70		
03/30/2021	GL_JOURNAL	PAY0461897	36802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6.58		
04/15/2021	GL_JOURNAL	ENP0462623	42925	PYE	04/15/2021/GL Encumbrance Process/142765 ;LIFE for		0.00		0.00	20.92		
Number of Transactions 13						Totals	55.50	83.00	0.00	20.92	6.58	
Number of Transactions 120						Account	Totals 3000s	14,054.77	22,167.00	0.00	5,757.28	2,354.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0185	30106	00	4301	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,900.00	7,900.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	7,900.00	7,900.00	0.00
Number of Transactions 137						Resource	Totals 30106	53,477.74	82,365.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	31820	21	1192	1000 1110 01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/19/2020	GL_BD_JRNL	0000455013	2		10/19/2020/Transfer of appropriations for Perkins		8,748.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,748.00	8,748.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	31820	21	1957	2100 0000 01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly									
10/19/2020	GL_BD_JRNL	0000455013	7		10/19/2020/Transfer of appropriations for Perkins		1,666.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456074	14	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	15	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	16	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	17	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	18	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	19	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	13	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	227.04
Number of Transactions 8						Totals	76.72	1,666.00	0.00	1,589.28
Number of Transactions 9						Account	Totals 1000s	8,824.72	10,414.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0185	31820	21	3101	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions									
10/19/2020	GL_BD_JRNL	0000455013	3		10/19/2020/Transfer of appropriations for Perkins		1,413.00	0.00	0.00
Number of Transactions 1						Totals	1,413.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	31820	21	3101	2100	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions									
10/19/2020	GL_BD_JRNL	0000455013	8		10/19/2020/Transfer of appropriations for Perkins		269.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456074	20	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	256.67
Number of Transactions 2						Totals	269.00	0.00	256.67
<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>	
0185	31820	21	3301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
10/19/2020	GL_BD_JRNL	0000455013	4		10/19/2020/Transfer of appropriations for Perkins		127.00	0.00	0.00
Number of Transactions 1						Totals	127.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	31820	21	3301	2100	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
10/19/2020	GL_BD_JRNL	0000455013	9		10/19/2020/Transfer of appropriations for Perkins		24.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456074	21	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	23.04
Number of Transactions 2						Totals	24.00	0.00	23.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	31820	21	3501	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif									
10/19/2020	GL_BD_JRNL	0000455013	5		10/19/2020/Transfer of appropriations for Perkins		4.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	31820	21	3501	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
0185	31820	21	3501	2100	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif															
10/19/2020	GL_BD_JRNL	0000455013	10		10/19/2020/Transfer of appropriations for Perkins					1.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456074	22	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000					0.00	0.00	0.00	0.79		
Number of Transactions 2									Totals	0.21	1.00	0.00	0.00	0.79	
0185	31820	21	3601	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
10/19/2020	GL_BD_JRNL	0000455013	6		10/19/2020/Transfer of appropriations for Perkins					209.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	209.00	209.00	0.00	0.00	0.00	
0185	31820	21	3601	2100	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
10/19/2020	GL_BD_JRNL	0000455013	11		10/19/2020/Transfer of appropriations for Perkins					40.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456074	23	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000					0.00	0.00	0.00	37.98		
Number of Transactions 2									Totals	2.02	40.00	0.00	0.00	37.98	
Number of Transactions 12									Account	Totals 3000s	1,768.52	2,087.00	0.00	0.00	318.48
0185	31820	21	4301	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
08/24/2020	GL_BD_JRNL	0000452984	9		08/24/2020/Transfer of appropriations for CSI Reso					114,563.00	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>		
0185	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
10/19/2020	GL_BD_JRNL	0000455013	16		10/19/2020/Transfer of appropriations for Perkins		-114,563.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	0.00	0.00	0.00
Number of Transactions 2							Totals 4000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	31820	21	5100	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
10/19/2020	GL_BD_JRNL	0000455013	15		10/19/2020/Transfer of appropriations for Perkins		66,572.00		0.00	0.00
11/06/2020	REQ_PREENC	REQ453072	1		168696/San Diego State University onsite mental he		0.00		66,572.00	0.00
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract #:PS20-1135-82 valid throu		0.00		0.00	66,572.00
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract #:PS20-1135-82 valid throu		0.00		-66,572.00	0.00
02/17/2021	AP_VOUCHER	01167349	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	-220.50
02/17/2021	AP_VOUCHER	01167349	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167350	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	-2,099.79
02/17/2021	AP_VOUCHER	01167350	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167352	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	-5,355.00
02/17/2021	AP_VOUCHER	01167352	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	0.00
04/13/2021	AP_VOUCHER	01175635	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	0.00
04/13/2021	AP_VOUCHER	01175635	1	P0000375729	SAN DIEGO STAT/Contract #:PS20-1135-82 valid		0.00		0.00	-6,288.66
Number of Transactions 12							Totals	0.00	66,572.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	31820	21	5841	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
10/19/2020	GL_BD_JRNL	0000455013	14		10/19/2020/Transfer of appropriations for Perkins		5,000.00		0.00	0.00
10/19/2020	GL_BD_JRNL	0000455013	1		10/19/2020/Transfer of appropriations for Perkins		21,990.00		0.00	0.00
10/20/2020	REQ_PREENC	REQ452227	1		Curriculum Associates, Inc./168696/TERM PURCHASE O		0.00		17,490.00	0.00
10/20/2020	REQ_PREENC	REQ452227	2		Curriculum Associates, Inc./168696/TERM PURCHASE O		0.00		0.00	0.00
10/20/2020	REQ_PREENC	REQ452227	3		Curriculum Associates, Inc./168696/TERM PURCHASE O		0.00		4,500.00	0.00
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.		0.00		0.00	17,490.00
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.		0.00		0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	31820	21	5841	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.	0.00	-17,490.00	0.00	0.00			
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0	0.00	0.00	0.00	0.00			
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0	0.00	0.00	0.00	0.00			
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0	0.00	0.00	0.00	0.00			
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0	0.00	0.00	4,500.00	0.00			
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0	0.00	0.00	0.00	0.00			
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0	0.00	-4,500.00	0.00	0.00			
01/26/2021	AP_VOUCHER	01164475	1	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 1	0.00	0.00	-17,490.00	0.00			
01/26/2021	AP_VOUCHER	01164475	1	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 1	0.00	0.00	0.00	17,490.00			
01/26/2021	AP_VOUCHER	01164475	2	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27	0.00	0.00	0.00	0.00			
01/26/2021	AP_VOUCHER	01164475	2	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27	0.00	0.00	0.00	0.00			
01/26/2021	AP_VOUCHER	01164475	3	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER item # 199	0.00	0.00	-4,500.00	0.00			
01/26/2021	AP_VOUCHER	01164475	3	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER item # 199	0.00	0.00	0.00	4,500.00			
Number of Transactions 20						Totals		5,000.00	26,990.00	0.00	0.00	21,990.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	21	5853	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
10/19/2020	GL_BD_JRNL	0000455013	12	10/19/2020/Transfer of appropriations for Perkins				5,000.00	0.00	0.00	0.00
10/19/2020	GL_BD_JRNL	0000455013	13	10/19/2020/Transfer of appropriations for Perkins				3,500.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452271	1	168696/TERM PURCHASE ORDER: MovementBE software Li				0.00	5,000.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452305	1	168696/TERM PURCHASE ORDER: Fancy Girls After Scho				0.00	3,000.00	0.00	0.00
10/23/2020	PO_POENC	0000373499	1	RREQ452271	MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof		0.00	0.00	5,000.00	0.00	
10/23/2020	PO_POENC	0000373499	1	RREQ452271	MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof		0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373499	1	RREQ452271	MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof		0.00	-5,000.00	0.00	0.00	
10/23/2020	PO_POENC	0000373503	1	RREQ452305	DETOUR-001/TERM PURCHASE ORDER: Fancy Girls After		0.00	0.00	3,000.00	0.00	
10/23/2020	PO_POENC	0000373503	1	RREQ452305	DETOUR-001/TERM PURCHASE ORDER: Fancy Girls After		0.00	-3,000.00	0.00	0.00	
02/09/2021	AP_VOUCHER	01166514	1	P0000373499	MOVEMENT B-001/TERM PURCHASE ORDER: MovementB		0.00	0.00	-5,000.00	0.00	
02/09/2021	AP_VOUCHER	01166514	1	P0000373499	MOVEMENT B-001/TERM PURCHASE ORDER: MovementB		0.00	0.00	0.00	5,000.00	
02/25/2021	AP_VOUCHER	01168521	1	P0000373503	DETOUR-001/TERM PURCHASE ORDER: Fancy Gir		0.00	0.00	-1,500.00	0.00	
02/25/2021	AP_VOUCHER	01168521	1	P0000373503	DETOUR-001/TERM PURCHASE ORDER: Fancy Gir		0.00	0.00	0.00	1,500.00	
03/12/2021	REQ_PREENC	REQ458539	1	Boys to Men Mentoring Network Inc/168696/TERM PURC				0.00	5,000.00	0.00	0.00
03/14/2021	PO_POENC	0000377610	1	RREQ458539	BOYS TO ME-001/TERM PO for Perkins K-8 to obtain s		0.00	-5,000.00	0.00	0.00	
03/14/2021	PO_POENC	0000377610	1	RREQ458539	BOYS TO ME-001/TERM PO for Perkins K-8 to obtain s		0.00	0.00	5,000.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	31820	21	5853	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 16									Totals	-4,500.00	8,500.00	0.00	6,500.00	6,500.00	
Number of Transactions 48									Account	Totals 5000s	500.00	102,062.00	0.00	59,108.05	42,453.95
Number of Transactions 71									Resource	Totals 31820	11,093.24	114,563.00	0.00	59,108.05	44,361.71
<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>							
0185	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	388		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4525	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	735.38		
Number of Transactions 2									Totals	-735.38	0.00	0.00	0.00	735.38	
<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>							
0185	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2509		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	-735.38	0.00	0.00	0.00	735.38
<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>							
0185	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	2510		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>				
0185	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	389		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4923	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	56.26
Number of Transactions 2							Totals	-56.26	0.00	0.00	0.00	56.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	2511		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>				
0185	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2512		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>				
0185	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2513		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>				
0185	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2514		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>				
0185	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	390		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5123	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.37
Number of Transactions 2						Totals		-0.37	0.00	0.00	0.00	0.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2515		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>				
0185	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	391		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5319	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	17.58
Number of Transactions 2						Totals		-17.58	0.00	0.00	0.00	17.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	2516		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>				
0185	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	392		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4725	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.36

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0185	32100	00	3702	1110	5750	01000	4216	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	-2.36	0.00	0.00	0.00	2.36	
0185	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	2517		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	
0185	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	2518		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 3000s	-76.57	0.00	0.00	0.00	76.57
0185	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	79		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 21									Resource	Totals 32100	688.05	1,500.00	0.00	0.00	811.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	386		03/26/2021/Transfer of appropriations for Resource			5,455.00	0.00	0.00				
Number of Transactions 1								Totals	5,455.00	5,455.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	5,455.00	5,455.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	387		03/26/2021/Transfer of appropriations for Resource			1,129.00	0.00	0.00				
Number of Transactions 1								Totals	1,129.00	1,129.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	388		03/26/2021/Transfer of appropriations for Resource			417.00	0.00	0.00				
Number of Transactions 1								Totals	417.00	417.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	389		03/26/2021/Transfer of appropriations for Resource			3.00	0.00	0.00				
Number of Transactions 1								Totals	3.00	3.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	390		03/26/2021/Transfer of appropriations for Resource			130.00	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>							
0185	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,679.00	1,679.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	7,134.00	7,134.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
02/10/2021	GL_BD_JRNL	0000460037	117		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3528	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	40,308.72		
02/10/2021	GL_JOURNAL	SAL0460019	3529	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	15,219.52		
Number of Transactions 3									Totals	-55,528.24	0.00	0.00	0.00	55,528.24	
<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>							
0185	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1419		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	842.03		
Number of Transactions 2									Totals	-842.03	0.00	0.00	0.00	842.03	
<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>							
0185	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	1420		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3667	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2,308.24		
Number of Transactions 2									Totals	-2,308.24	0.00	0.00	0.00	2,308.24	

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

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

Number of Transactions 7						Account	Totals 1000s	-58,678.51	0.00	0.00	0.00	58,678.51
<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>				
0185	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2059		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.00	1,455.00

Number of Transactions 2						Totals	-1,455.00	0.00	0.00	0.00	1,455.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2519		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,136.83
11/30/2020	GL_JOURNAL	PAY0457389	116	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	274.71
12/28/2020	GL_JOURNAL	PAY0458309	3886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,131.33
01/21/2021	GL_JOURNAL	PAY0458962	104	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	-11.00
01/28/2021	GL_JOURNAL	PAY0459296	3908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,136.83
02/25/2021	GL_JOURNAL	PAY0460755	3937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,136.83
03/30/2021	GL_JOURNAL	PAY0461897	4133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,136.83
04/15/2021	GL_JOURNAL	ENP0462623	3278	PYE	04/15/2021/GL Encumbrance Process/142964 ;Salary f			0.00	0.00	0.00	3,410.47	0.00
04/18/2021	GL_JOURNAL	SAL0462721	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.00	-1,455.00

Number of Transactions 10						Totals	-7,897.83	0.00	0.00	3,410.47	4,487.36	
<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>				
0185	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	770		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1535	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	4,643.94

Number of Transactions 2						Totals	-4,643.94	0.00	0.00	0.00	4,643.94	
<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>				
0185	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0185	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	899									
02/10/2021	GL_JOURNAL	0000460002	2528	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
Number of Transactions 2							Totals	-2,442.91	0.00	0.00	0.00	2,442.91
<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>				
0185	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	1421									
01/07/2021	GL_JOURNAL	SAL0458541	3839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-651.52	0.00	0.00	0.00	651.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	2279									
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>				
0185	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	1725									
11/17/2020	GL_JOURNAL	SAL0456779	1205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/17/2020	GL_JOURNAL	SAL0456779	2465	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/17/2020	GL_JOURNAL	SAL0456779	823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/18/2020	GL_BD_JRNL	0000456800	527									
11/18/2020	GL_BD_JRNL	0000456800	361									
11/18/2020	GL_BD_JRNL	0000456800	1068									
11/24/2020	GL_JOURNAL	PAY0457158	5804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	5998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 9							Totals		-5,315.81	0.00	0.00	0.00	5,315.81
Number of Transactions 28							Account Totals 2000s		-22,407.01	0.00	0.00	3,410.47	18,996.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
02/10/2021	GL_BD_JRNL	0000460037	118						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3530	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	6,509.84
02/10/2021	GL_JOURNAL	SAL0460019	3531	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	2,457.95
Number of Transactions 3							Totals		-8,967.79	0.00	0.00	0.00	8,967.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	1422						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	135.99
Number of Transactions 2							Totals		-135.99	0.00	0.00	0.00	135.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	1423						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	372.78
Number of Transactions 2							Totals		-372.78	0.00	0.00	0.00	372.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32200	00	3202	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

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

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>				
0185	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	1424		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	134.87
Number of Transactions 2						Totals		-134.87	0.00	0.00	0.00	134.87
<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>				
0185	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	900		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2529	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	505.69
Number of Transactions 2						Totals		-505.69	0.00	0.00	0.00	505.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	2440		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	12	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	301.19
Number of Transactions 2						Totals		-301.19	0.00	0.00	0.00	301.19
<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>				
0185	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	2520		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	235.33
11/30/2020	GL_JOURNAL	PAY0457389	452	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	56.87
12/28/2020	GL_JOURNAL	PAY0458309	9585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	235.33
01/28/2021	GL_JOURNAL	PAY0459296	9593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	235.33
02/25/2021	GL_JOURNAL	PAY0460755	9638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	235.33
03/30/2021	GL_JOURNAL	PAY0461897	10191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	235.33
04/15/2021	GL_JOURNAL	ENP0462623	8745	PYE	04/15/2021/GL Encumbrance Process/142964 ;PERS_A f				0.00	0.00	705.97	0.00
04/18/2021	GL_JOURNAL	SAL0462721	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-301.19

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 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	
0185	Resource 32200 - CRF Learning Loss	00	3202		Account 3202 - PERS Classified Positions				3812					

Number of Transactions 9									Totals	-1,638.30	0.00	0.00	705.97	932.33
0185	Resource 32200 - CRF Learning Loss	00	3202		Account 3202 - PERS Classified Positions				7003					

11/04/2020	GL_BD_JRNL	0000455792	771		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1536	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	941.32	

Number of Transactions 2									Totals	-941.32	0.00	0.00	0.00	941.32
0185	Resource 32200 - CRF Learning Loss	00	3301		Account 3301 - OASDI Certificated				3814					

02/10/2021	GL_BD_JRNL	0000460037	119		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3532	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	585.14	
02/10/2021	GL_JOURNAL	SAL0460019	3533	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	220.71	

Number of Transactions 3									Totals	-805.85	0.00	0.00	0.00	805.85
0185	Resource 32200 - CRF Learning Loss	00	3301		Account 3301 - OASDI Certificated				3841					

01/07/2021	GL_BD_JRNL	0000458542	1425		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	12.21	

Number of Transactions 2									Totals	-12.21	0.00	0.00	0.00	12.21
0185	Resource 32200 - CRF Learning Loss	00	3301		Account 3301 - OASDI Certificated				3841					

01/07/2021	GL_BD_JRNL	0000458542	1426		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	33.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-33.55	0.00	0.00	0.00	33.55
	<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>					
	0185	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1427		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.83	
Number of Transactions 2									Totals	-49.83	0.00	0.00	0.00	49.83
	<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>					
	0185	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	901		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2530	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	186.88	
Number of Transactions 2									Totals	-186.88	0.00	0.00	0.00	186.88
	<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>					
	0185	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1557		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	90.21	
04/18/2021	GL_JOURNAL	SAL0462721	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	21.10	
Number of Transactions 3									Totals	-111.31	0.00	0.00	0.00	111.31
	<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>					
	0185	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	2521		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	86.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/30/2020	GL_JOURNAL	PAY0457389	773	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	21.02			
12/28/2020	GL_JOURNAL	PAY0458309	14657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	86.55			
01/21/2021	GL_JOURNAL	PAY0458962	323	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-0.84			
01/28/2021	GL_JOURNAL	PAY0459296	14672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	86.97			
02/25/2021	GL_JOURNAL	PAY0460755	14758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.97			
03/30/2021	GL_JOURNAL	PAY0461897	15604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	86.97			
04/15/2021	GL_JOURNAL	ENP0462623	13421	PYE	04/15/2021/GL Encumbrance Process/142964	;OASDI fo		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462721	4	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	-90.21			
04/18/2021	GL_JOURNAL	SAL0462721	2	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	-21.10			
Number of Transactions 11							Totals	-604.20	0.00	0.00	260.90	343.30
<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>				
0185	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	772		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1537	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	355.27			
Number of Transactions 2							Totals	-355.27	0.00	0.00	0.00	355.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1558		04/15/2021/Zero budget string for extended code 38			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>				
0185	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1726		10/31/2020/Open zero dollar strings/			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2466	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	114.98			
11/17/2020	GL_JOURNAL	SAL0456779	1206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	130.50			
11/17/2020	GL_JOURNAL	SAL0456779	824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	41.07			
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/18/2020	GL_BD_JRNL	0000456800	1069		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	528		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	362		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	56.23	
12/28/2020	GL_JOURNAL	PAY0458309	14658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	63.89	
Number of Transactions 9									Totals	-406.67	0.00	0.00	0.00	406.67
	<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>					
	0185	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/10/2021	GL_BD_JRNL	0000460037	120		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3534	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3535	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	26.32	
Number of Transactions 3									Totals	-64.72	0.00	0.00	0.00	64.72
	<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>					
	0185	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	902		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2531	No Jrnl 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>					
	0185	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	1792		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 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>				
0185	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	2522		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.79
12/28/2020	GL_JOURNAL	PAY0458309	19296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.79
01/28/2021	GL_JOURNAL	PAY0459296	19294	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	19350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.79
03/30/2021	GL_JOURNAL	PAY0461897	20289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.79
04/15/2021	GL_JOURNAL	ENP0462623	17767	PYE	04/15/2021/GL Encumbrance Process/142964 ;VISION f				0.00	0.00	8.35	0.00

Number of Transactions 7						Totals	-22.30	0.00	0.00	8.35	13.95	
<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>				
0185	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	773		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1538	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.58

Number of Transactions 2						Totals	-5.58	0.00	0.00	0.00	5.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	121		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3536	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	170.88
02/10/2021	GL_JOURNAL	SAL0460019	3537	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	250.06

Number of Transactions 3						Totals	-420.94	0.00	0.00	0.00	420.94	
<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>				
0185	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	903		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2532	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 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						
0185	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	-72.23	0.00	0.00	0.00	72.23
0185	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	14		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	
0185	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2523		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.45	
12/28/2020	GL_JOURNAL	PAY0458309	23639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.45	
01/28/2021	GL_JOURNAL	PAY0459296	23618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.65	
02/25/2021	GL_JOURNAL	PAY0460755	23643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.65	
03/30/2021	GL_JOURNAL	PAY0461897	24591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.65	
04/15/2021	GL_JOURNAL	ENP0462623	22071	PYE	04/15/2021/GL Encumbrance Process/142964 ;DENTAL f					0.00	0.00	73.08	0.00	
Number of Transactions 7									Totals	-128.93	0.00	0.00	73.08	55.85
0185	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	774		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1539	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	20.90	
Number of Transactions 2									Totals	-20.90	0.00	0.00	0.00	20.90
0185	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														

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

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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>				
0185	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	122		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3538	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	8,438.40
02/10/2021	GL_JOURNAL	SAL0460019	3539	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	6,021.29
Number of Transactions 3							Totals	-14,459.69	0.00	0.00	0.00	14,459.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	904		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2533	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,821.92
Number of Transactions 2							Totals	-1,821.92	0.00	0.00	0.00	1,821.92
<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>				
0185	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	216		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>				
0185	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2524		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	575.00
12/28/2020	GL_JOURNAL	PAY0458309	27961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	575.00
01/28/2021	GL_JOURNAL	PAY0459296	27923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	612.92
02/25/2021	GL_JOURNAL	PAY0460755	27919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	612.92
03/30/2021	GL_JOURNAL	PAY0461897	28876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	612.92
04/15/2021	GL_JOURNAL	ENP0462623	26359	PYE	04/15/2021/GL Encumbrance Process/142964 ;MEDICA f				0.00	0.00	1,525.11	0.00
Number of Transactions 7							Totals	-4,513.87	0.00	0.00	1,525.11	2,988.76

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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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>				
0185	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	775		10/31/2020/	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1540	JUL-Oct-20	10/31/2020/	To move the salary earnings of all cust		0.00	0.00	0.00	1,150.00	
Number of Transactions 2							Totals	-1,150.00	0.00	0.00	0.00	1,150.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	123		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3540	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	20.15	
02/10/2021	GL_JOURNAL	SAL0460019	3541	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	7.61	
Number of Transactions 3							Totals	-27.76	0.00	0.00	0.00	27.76
<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>				
0185	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	1428		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5528	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.42	
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.00	0.42
<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>				
0185	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	1429		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5529	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.14	
Number of Transactions 2							Totals	-1.14	0.00	0.00	0.00	1.14
<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>				
0185	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0185	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	1430		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5901	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.32	
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.00	0.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	905		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2534	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.22	
Number of Transactions 2									Totals	-1.22	0.00	0.00	0.00	1.22
	<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>					
	0185	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	474		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.73	
Number of Transactions 2									Totals	-0.73	0.00	0.00	0.00	0.73
	<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>					
	0185	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	2525		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.57	
11/30/2020	GL_JOURNAL	PAY0457389	1096	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.57	
01/21/2021	GL_JOURNAL	PAY0458962	535	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.57	
02/25/2021	GL_JOURNAL	PAY0460755	32921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	34132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.57	
04/15/2021	GL_JOURNAL	ENP0462623	31003	PYE	04/15/2021/GL Encumbrance Process/142964 ;UNEMP fo					0.00	0.00	1.70	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.73	

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 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
0185	Resource 32200	00	3502	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -3.94 0.00 0.00 1.70 2.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3502	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	776	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1541	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.33

Number of Transactions 2 Totals -2.33 0.00 0.00 0.00 2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	475	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	1727	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.86
11/17/2020	GL_JOURNAL	SAL0456779	2467	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.76
11/17/2020	GL_JOURNAL	SAL0456779	825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	363	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1070	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	529	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.42

Number of Transactions 9 Totals -2.66 0.00 0.00 0.00 2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	32200	00	3601	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
02/10/2021	GL_BD_JRNL	0000460037	124		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3542	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	963.36	
02/10/2021	GL_JOURNAL	SAL0460019	3543	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	363.75	
Number of Transactions 3									Totals	-1,327.11	0.00	0.00	0.00	1,327.11
	<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>					
	0185	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	1431		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	20.12	
Number of Transactions 2									Totals	-20.12	0.00	0.00	0.00	20.12
	<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>					
	0185	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	1432		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.17	
Number of Transactions 2									Totals	-55.17	0.00	0.00	0.00	55.17
	<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>					
	0185	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	1433		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	15.57	
Number of Transactions 2									Totals	-15.57	0.00	0.00	0.00	15.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0185	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	906		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2535	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	58.39	
Number of Transactions 2						Totals				-58.39	0.00	0.00	0.00	58.39
<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>						
0185	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	766		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	34.77	
Number of Transactions 2						Totals				-34.77	0.00	0.00	0.00	34.77
<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>						
0185	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	2526		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	6.57	
12/08/2020	GL_JOURNAL	PWC0457747	6615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	27.17	
01/07/2021	GL_JOURNAL	PWC0458525	5199	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	27.04	
02/09/2021	GL_JOURNAL	PWC0459847	14434	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-0.26	
02/09/2021	GL_JOURNAL	PWC0459847	14435	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	27.17	
03/08/2021	GL_JOURNAL	PWC0461158	5764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	27.17	
04/08/2021	GL_JOURNAL	PWC0462277	5207	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	27.17	
04/15/2021	GL_JOURNAL	ENP0462623	35692	PYE	04/15/2021/GL Encumbrance Process/142964 ;WKRCMP f					0.00	0.00	81.52	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-34.77	
Number of Transactions 10						Totals				-188.78	0.00	0.00	81.52	107.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	777		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1542	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	110.99	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-110.99	0.00	0.00	110.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	767	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>		
0185	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	1728	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2468	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.98
11/17/2020	GL_JOURNAL	SAL0456779	1208	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.98
11/17/2020	GL_JOURNAL	SAL0456779	826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.00
11/18/2020	GL_BD_JRNL	0000456800	530	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1071	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	364	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6616	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.56
01/07/2021	GL_JOURNAL	PWC0458525	5200	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.96
Number of Transactions 9						Totals	-57.48	0.00	0.00	57.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_BD_JRNL	0000460037	125	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3544	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	163.24
02/10/2021	GL_JOURNAL	SAL0460019	3545	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	61.64
Number of Transactions 3						Totals	-224.88	0.00	0.00	224.88

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

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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>					
	0185	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	907		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2536	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	11.12	
Number of Transactions 2									Totals	-11.12	0.00	0.00	0.00	11.12
	<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>					
	0185	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	1057		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	16	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.86	
Number of Transactions 2									Totals	-1.86	0.00	0.00	0.00	1.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	2527		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4821	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.35	
12/08/2020	GL_JOURNAL	PRM0457744	4822	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.46	
01/07/2021	GL_JOURNAL	PRM0458524	7254	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.45	
02/09/2021	GL_JOURNAL	PRM0459845	3529	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PRM0459845	3530	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	764	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.46	
04/08/2021	GL_JOURNAL	PRM0462276	3424	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.46	
04/15/2021	GL_JOURNAL	ENP0462623	40371	PYE	04/15/2021/GL Encumbrance Process/142964 ;RM02 for					0.00	0.00	4.36	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.86	
Number of Transactions 10									Totals	-10.13	0.00	0.00	4.36	5.77
	<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>					
	0185	32200	00	3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	778		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1543	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.96	

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

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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>					
	0185	32200	00	3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-5.96	0.00	0.00	0.00	5.96
	<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>					
	0185	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	1058		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1729		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.21	
11/17/2020	GL_JOURNAL	SAL0456779	2469	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.21	
11/17/2020	GL_JOURNAL	SAL0456779	827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.27	
11/18/2020	GL_BD_JRNL	0000456800	365		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	1072		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	531		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4823	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.36	
01/07/2021	GL_JOURNAL	PRM0458524	7255	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.68	
Number of Transactions 9									Totals	-7.73	0.00	0.00	0.00	7.73
	<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>					
	0185	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/10/2021	GL_BD_JRNL	0000460037	126		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3546	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	52.40	
02/10/2021	GL_JOURNAL	SAL0460019	3547	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	19.80	
Number of Transactions 3									Totals	-72.20	0.00	0.00	0.00	72.20

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

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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					
0185	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	908		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2537	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	2.86
Number of Transactions 2									Totals	-2.86	0.00	0.00	2.86
0185	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	1296		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	2.31
Number of Transactions 2									Totals	-2.31	0.00	0.00	2.31
0185	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	2528		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	37607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	37572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.04
02/25/2021	GL_JOURNAL	PAY0460755	37568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.04
03/30/2021	GL_JOURNAL	PAY0461897	38874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.04
04/15/2021	GL_JOURNAL	ENP0462623	44829	PYE	04/15/2021/GL Encumbrance Process/142964 ;LIFE for				0.00		0.00	5.42	0.00
04/18/2021	GL_JOURNAL	SAL0462721	8	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-2.31
Number of Transactions 8									Totals	-12.77	0.00	0.00	7.35
0185	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	779		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1544	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	3.54

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 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>							
0185	32200	00	3995	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	-3.54	0.00	0.00	0.00	3.54	
Number of Transactions 222									Account	Totals 3000s	-40,516.64	0.00	0.00	2,666.41	37,850.23
Number of Transactions 257									Resource	Totals 32200	-121,602.16	0.00	0.00	6,076.88	115,525.28
<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>							
0185	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
04/08/2021	GL_BD_JRNL	0000462270	116		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	480	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	166.69		
Number of Transactions 2									Totals	-166.69	0.00	0.00	0.00	166.69	
Number of Transactions 2									Account	Totals 1000s	-166.69	0.00	0.00	0.00	166.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/08/2021	GL_BD_JRNL	0000461151	320		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	543.70		
03/30/2021	GL_JOURNAL	PAY0461897	6438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,985.12		
04/08/2021	GL_JOURNAL	PAY0462267	1347	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,868.79		
Number of Transactions 4									Totals	-4,397.61	0.00	0.00	0.00	4,397.61	
Number of Transactions 4									Account	Totals 2000s	-4,397.61	0.00	0.00	0.00	4,397.61

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
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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>				
0185	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
04/08/2021	GL_BD_JRNL	0000462270	117		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1585	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	26.92
Number of Transactions 2							Totals	-26.92	0.00	0.00	0.00	26.92
<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>				
0185	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
04/08/2021	GL_BD_JRNL	0000462270	118		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2.42
Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	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>				
0185	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	321		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2869	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	41.58
03/30/2021	GL_JOURNAL	PAY0461897	15606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	151.84
04/08/2021	GL_JOURNAL	PAY0462267	3092	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	142.98
Number of Transactions 4							Totals	-336.40	0.00	0.00	0.00	336.40
<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>				
0185	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_BD_JRNL	0000462270	119		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3738	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0185	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	322		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4066	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4395	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 4							Totals	-2.18	0.00	0.00	2.18
0185	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	108		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1476	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3.98	0.00	0.00	3.98
0185	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	120		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5765	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	5208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
Number of Transactions 4							Totals	-105.09	0.00	0.00	105.09
Number of Transactions 20			Account	Totals 3000s			-477.07	0.00	0.00	0.00	477.07
Number of Transactions 26			Resource	Totals 32201			-5,041.37	0.00	0.00	0.00	5,041.37
0185	33100	00	2104	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0185	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	1874		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	1876		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,388.04		
08/27/2020	GL_JOURNAL	PAY0453104	2479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,388.04		
09/28/2020	GL_JOURNAL	PAY0454195	3073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,847.04		
10/28/2020	GL_JOURNAL	PAY0455384	3228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,441.28		
11/24/2020	GL_JOURNAL	PAY0457158	3208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,441.28		
12/28/2020	GL_JOURNAL	PAY0458309	3269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,441.28		
01/28/2021	GL_JOURNAL	PAY0459296	3298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,183.00		
02/25/2021	GL_JOURNAL	PAY0460755	3340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,777.08		
03/30/2021	GL_JOURNAL	PAY0461897	3518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,308.44		
04/15/2021	GL_JOURNAL	ENP0462623	2735	PYE	04/15/2021/GL Encumbrance Process/145733 ;Salary f		0.00	0.00	13,323.85	0.00		
Number of Transactions 12							Totals	4,772.67	55,312.00	0.00	13,323.85	37,215.48

Number of Transactions 12 Account Totals 2000s 4,772.67 55,312.00 0.00 13,323.85 37,215.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6527		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,556.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	908.32		
08/27/2020	GL_JOURNAL	PAY0453104	8119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	908.32		
09/28/2020	GL_JOURNAL	PAY0454195	9211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,003.34		
10/28/2020	GL_JOURNAL	PAY0455384	9503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	919.34		
11/24/2020	GL_JOURNAL	PAY0457158	9336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	919.34		
12/28/2020	GL_JOURNAL	PAY0458309	9588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	919.34		
01/28/2021	GL_JOURNAL	PAY0459296	9596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	451.88		
02/25/2021	GL_JOURNAL	PAY0460755	9641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	781.85		
03/30/2021	GL_JOURNAL	PAY0461897	10194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	891.85		
04/15/2021	GL_JOURNAL	ENP0462623	8892	PYE	04/15/2021/GL Encumbrance Process/145733 ;PERS_A f		0.00	0.00	2,758.04	0.00		
Number of Transactions 11							Totals	2,094.38	12,556.00	0.00	2,758.04	7,703.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0185	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	6528		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	335.68	
08/27/2020	GL_JOURNAL	PAY0453104	12647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	335.69	
09/28/2020	GL_JOURNAL	PAY0454195	14197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	370.80	
10/28/2020	GL_JOURNAL	PAY0455384	14593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	339.75	
11/24/2020	GL_JOURNAL	PAY0457158	14337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	339.77	
12/28/2020	GL_JOURNAL	PAY0458309	14661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	339.75	
01/28/2021	GL_JOURNAL	PAY0459296	14676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	167.04	
02/25/2021	GL_JOURNAL	PAY0460755	14762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	288.97	
03/30/2021	GL_JOURNAL	PAY0461897	15609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	329.64	
04/15/2021	GL_JOURNAL	ENP0462623	13568	PYE	04/15/2021/GL Encumbrance Process/145733 ;OASDI fo				0.00		0.00	1,019.28	0.00	
Number of Transactions 11									Totals	364.63	4,231.00	0.00	1,019.28	2,847.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6529		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18608	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	19084	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	18919	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	19299	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	19297	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	19353	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	20292	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	17913	PYE	04/15/2021/GL Encumbrance Process/145733 ;VISION f				0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	9.60	192.00	0.00	57.60	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6530		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	22718	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	23276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	133.92	

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
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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>			
0185	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	23246	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	23642	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	23621	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	23646	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	24594	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	22217	PYE	04/15/2021/GL	Encumbrance Process/145733	;DENTAL f	0.00	0.00	504.00	0.00

Number of Transactions 9						Totals	373.76	1,724.00	0.00	504.00	846.24
<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>			
0185	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6531		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	26811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	28879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,843.60
04/15/2021	GL_JOURNAL	ENP0462623	26503	PYE	04/15/2021/GL	Encumbrance Process/145733	;MEDICA f	0.00	0.00	10,518.00	0.00

Number of Transactions 9						Totals	350.00	35,228.00	0.00	10,518.00	24,360.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	6532		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11559	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.20
08/27/2020	GL_JOURNAL	PAY0453104	17280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.19
09/28/2020	GL_JOURNAL	PAY0454195	31653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.43
10/28/2020	GL_JOURNAL	PAY0455384	32406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	32451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.23
12/28/2020	GL_JOURNAL	PAY0458309	32927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	32900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	34137	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	31150	PYE	04/15/2021/GL	Encumbrance Process/145733	;UNEMP fo	0.00	0.00	6.66	0.00	

Number of Transactions 11							Totals	2.73	28.00	0.00	6.66	18.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6533		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,322.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7000	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	104.87	
09/10/2020	GL_JOURNAL	PWC0453518	2289	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	104.87	
10/14/2020	GL_JOURNAL	PWC0454849	1704	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	115.84	
11/09/2020	GL_JOURNAL	PWC0456114	9172	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	106.15	
12/08/2020	GL_JOURNAL	PWC0457747	6617	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	106.15	
01/07/2021	GL_JOURNAL	PWC0458525	5201	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	106.15	
02/09/2021	GL_JOURNAL	PWC0459847	14436	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	52.17	
03/08/2021	GL_JOURNAL	PWC0461158	5766	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	90.27	
04/08/2021	GL_JOURNAL	PWC0462277	5210	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	102.97	
04/15/2021	GL_JOURNAL	ENP0462623	35839	PYE	04/15/2021/GL	Encumbrance Process/145733	;WKRCMP f	0.00	0.00	318.44	0.00	

Number of Transactions 11							Totals	114.12	1,322.00	0.00	318.44	889.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6534		07/01/2020/Load	2020-21 Board-Approved	Original Bu	178.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7066	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	5538	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	jour	0.00	0.00	0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	5514	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	2856	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	14.09
10/14/2020	GL_JOURNAL	PRM0454848	4137	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	15.56
11/09/2020	GL_JOURNAL	PRM0456110	3685	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October	0.00	0.00	0.00	14.26
12/08/2020	GL_JOURNAL	PRM0457744	4824	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for	Novembe	0.00	0.00	0.00	14.26
01/07/2021	GL_JOURNAL	PRM0458524	7256	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for	Decembe	0.00	0.00	0.00	14.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.01		
03/08/2021	GL_JOURNAL	PRM0461157	765	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.12		
04/08/2021	GL_JOURNAL	PRM0462276	3425	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.83		
04/15/2021	GL_JOURNAL	ENP0462623	40518	PYE	04/15/2021/GL Encumbrance Process/145733 ;RM05 for		0.00	0.00	42.77	0.00		
Number of Transactions 13						Totals	15.75	178.00	0.00	42.77	119.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6535		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.93		
10/28/2020	GL_JOURNAL	PAY0455384	36934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.93		
11/24/2020	GL_JOURNAL	PAY0457158	37075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.93		
12/28/2020	GL_JOURNAL	PAY0458309	37610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.93		
01/28/2021	GL_JOURNAL	PAY0459296	37575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.93		
02/25/2021	GL_JOURNAL	PAY0460755	37571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.99		
03/30/2021	GL_JOURNAL	PAY0461897	38877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.99		
04/15/2021	GL_JOURNAL	ENP0462623	44976	PYE	04/15/2021/GL Encumbrance Process/145733 ;LIFE for		0.00	0.00	21.18	0.00		
Number of Transactions 9						Totals	19.19	88.00	0.00	21.18	47.63	
Number of Transactions 93						Account	Totals 3000s	3,344.16	55,547.00	0.00	15,245.97	36,956.87
Number of Transactions 105						Resource	Totals 33100	8,116.83	110,859.00	0.00	28,569.82	74,172.35
<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>				
0185	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1885		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1887		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,554.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1889		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,067.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,136.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/03/2020	GL_JOURNAL	PAY0451987	157	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	96.62	
08/27/2020	GL_JOURNAL	PAY0453104	2957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,136.83	
09/28/2020	GL_JOURNAL	PAY0454195	3585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,136.83	
10/28/2020	GL_JOURNAL	PAY0455384	3791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,136.83	
11/04/2020	GL_JOURNAL	SAL0455769	1545	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,643.94	
11/17/2020	GL_BD_JRNL	0000456760	1600		10/31/2020/Transfer of appropriations in Child Nut			-13,749.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6536		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,121.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5626	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	235.33	
08/27/2020	GL_JOURNAL	PAY0453104	8123	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	235.33	
09/28/2020	GL_JOURNAL	PAY0454195	9215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	235.33	
10/28/2020	GL_JOURNAL	PAY0455384	9507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	235.33	
11/04/2020	GL_JOURNAL	SAL0455769	1546	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-941.32	
11/17/2020	GL_BD_JRNL	0000456760	1601		10/31/2020/Transfer of appropriations in Child Nut			-3,121.00	0.00	0.00	0.00	
Number of Transactions 7							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>				
0185	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6537		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,052.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8558	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	86.97	
08/03/2020	GL_JOURNAL	PAY0451987	1224	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	7.39	
08/27/2020	GL_JOURNAL	PAY0453104	12651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	86.97	
09/28/2020	GL_JOURNAL	PAY0454195	14201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.97	
10/28/2020	GL_JOURNAL	PAY0455384	14597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.97	
11/04/2020	GL_JOURNAL	SAL0455769	1547	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-355.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		

0185 53100 00 3302 8100 0000 13000 7003 2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified

11/17/2020	GL_BD_JRNL	0000456760	1602		10/31/2020/Transfer of appropriations in Child Nut		-1,052.00		0.00	0.00	0.00
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Number of Transactions 8						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		
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0185 53100 00 3431 8100 0000 13000 7003 2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	6538		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.79
10/28/2020	GL_JOURNAL	PAY0455384	19088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.79
11/04/2020	GL_JOURNAL	SAL0455769	1548	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-5.58
11/17/2020	GL_BD_JRNL	0000456760	1603		10/31/2020/Transfer of appropriations in Child Nut		-28.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0185 53100 00 3451 8100 0000 13000 7003 2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	6539		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10.45
10/28/2020	GL_JOURNAL	PAY0455384	23280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	10.45
11/04/2020	GL_JOURNAL	SAL0455769	1549	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-20.90
11/17/2020	GL_BD_JRNL	0000456760	1604		10/31/2020/Transfer of appropriations in Child Nut		-250.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0185 53100 00 3471 8100 0000 13000 7003 2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	6540		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,109.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	575.00
10/28/2020	GL_JOURNAL	PAY0455384	27453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	575.00
11/04/2020	GL_JOURNAL	SAL0455769	1550	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-1,150.00
11/17/2020	GL_BD_JRNL	0000456760	1605		10/31/2020/Transfer of appropriations in Child Nut		-5,109.00		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
0185	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6541	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2128	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	17284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	1551	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.33
11/17/2020	GL_BD_JRNL	0000456760	1606	10/31/2020/Transfer of appropriations in Child Nut				-7.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6542	07/01/2020/Load 2020-21 Board-Approved Original Bu				329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7001	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.31
08/11/2020	GL_JOURNAL	PWC0452443	7002	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.17
09/10/2020	GL_JOURNAL	PWC0453518	2290	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.17
10/14/2020	GL_JOURNAL	PWC0454849	1705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.17
11/04/2020	GL_JOURNAL	SAL0455769	1552	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-110.99
11/09/2020	GL_JOURNAL	PWC0456114	9173	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.17
11/17/2020	GL_BD_JRNL	0000456760	1607	10/31/2020/Transfer of appropriations in Child Nut				-329.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	53100	00	3702	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0185	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6543							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									18.00	
08/11/2020	GL_JOURNAL	RPM0452442	7067	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7068	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5539	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5540	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5516	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2857	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4138	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1553	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3686	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1608		10/31/2020/Transfer of appropriations in Child Nut				-18.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

0185	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6544		07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	
09/28/2020	GL_JOURNAL	PAY0454195	36099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1554	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1609		10/31/2020/Transfer of appropriations in Child Nut				-22.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 73						Resource	Totals 53100	0.00	0.00	0.00

0185	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$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 Expens
AP_VOUCHER	Voucher 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		
0185	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	1685		07/01/2020/Load 2020-21 Board-Approved Original Bu		118,170.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-25,179.00
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	25,179.00
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	25,179.00
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	-5,231.76
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	5,231.76
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	5,231.76
07/23/2020	GL_JOURNAL	0000451122	494	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448827	1		Harmonium Inc/101767/Perkins PrimeTime 20-21		0.00		134,120.54	0.00
08/19/2020	AP_VOUCHER	01143409	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	10,349.33
08/19/2020	AP_VOUCHER	01143409	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-10,349.33
08/21/2020	GL_BD_JRNL	0000452960	62		08/21/2020/Transfer of appropriations within 60101		9,485.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	9	RREQ448827	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	134,120.54
08/24/2020	PO_POENC	0000371175	9	RREQ448827	HARMONIUM/Perkins PrimeTime 20-21		0.00		-134,120.54	0.00
09/29/2020	AP_VOUCHER	01149060	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-9,709.60
09/29/2020	AP_VOUCHER	01149060	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	9,709.60
09/29/2020	AP_VOUCHER	01149060	2	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-2,235.87
09/29/2020	AP_VOUCHER	01149060	2	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	2,235.87
10/15/2020	AP_VOUCHER	01151263	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	-9,708.06
10/15/2020	AP_VOUCHER	01151263	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	9,708.06
10/20/2020	AP_VOUCHER	01151992	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	-2,661.12
10/20/2020	AP_VOUCHER	01151992	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	2,661.12
10/23/2020	GL_JOURNAL	0000455223	14	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	28	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-9,709.60
10/23/2020	AP_VOUCHER	01152834	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-2,479.42
10/23/2020	AP_VOUCHER	01152834	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	2,479.42
11/23/2020	AP_VOUCHER	01156842	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	-10,909.68
11/23/2020	AP_VOUCHER	01156842	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	10,909.68
12/02/2020	AP_VOUCHER	01157954	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	-404.78
12/02/2020	AP_VOUCHER	01157954	1	P0000357643	HARMONIUM/Perkins PrimeTime 2019-20		0.00		0.00	404.78
12/02/2020	AP_VOUCHER	01157954	2	P0000369319	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	-423.36
12/02/2020	AP_VOUCHER	01157954	2	P0000369319	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	423.36
12/07/2020	AP_VOUCHER	01158662	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	9,902.83
12/07/2020	AP_VOUCHER	01158662	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	-9,902.83
12/14/2020	AP_VOUCHER	01159660	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	-1,270.97
12/14/2020	AP_VOUCHER	01159660	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase		0.00		0.00	1,270.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0185	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/14/2020	AP_VOUCHER	01159660	1	P0000369319	HARMONIUM/Perkins	PT 19-20	Increase		0.00	0.00	0.00	1,270.97	
12/15/2020	AP_VOUCHER	01159902	1	P0000369319	HARMONIUM/Perkins	PT 19-20	Increase		0.00	0.00	-3,537.43	0.00	
12/15/2020	AP_VOUCHER	01159902	1	P0000369319	HARMONIUM/Perkins	PT 19-20	Increase		0.00	0.00	0.00	3,537.43	
12/16/2020	AP_VOUCHER	01160442	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-8,394.96	0.00	
12/16/2020	AP_VOUCHER	01160442	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	8,394.96	
01/06/2021	GL_JOURNAL	0000458475	30	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-2,479.42	
01/06/2021	GL_JOURNAL	0000458475	77	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-404.78	
01/06/2021	GL_JOURNAL	0000458475	78	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-423.36	
01/06/2021	GL_JOURNAL	0000458475	104	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-1,270.97	
01/06/2021	GL_JOURNAL	0000458475	129	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-3,537.43	
01/21/2021	AP_VOUCHER	01163859	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	8,839.23	
01/21/2021	AP_VOUCHER	01163859	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-8,839.23	0.00	
02/19/2021	AP_VOUCHER	01167863	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	11,368.56	
02/19/2021	AP_VOUCHER	01167863	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-11,368.56	0.00	
03/11/2021	AP_VOUCHER	01170739	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-9,950.02	0.00	
03/11/2021	AP_VOUCHER	01170739	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	9,950.02	
04/16/2021	AP_VOUCHER	01176606	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-12,196.35	0.00	
04/16/2021	AP_VOUCHER	01176606	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	12,196.35	
Number of Transactions 55						Totals			-6,465.54	127,655.00	0.00	50,189.73	83,930.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	45		10/23/2020/Transfer	of appropriations within	60101		20,407.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	43	AP00454217	09/30/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	9,709.60	
10/23/2020	GL_JOURNAL	0000455223	57	AP00454271	09/30/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	2,235.87	
01/06/2021	GL_JOURNAL	0000458475	411	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	2,479.42	
01/06/2021	GL_JOURNAL	0000458475	458	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	404.78	
01/06/2021	GL_JOURNAL	0000458475	459	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	423.36	
01/06/2021	GL_JOURNAL	0000458475	485	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	1,270.97	
01/06/2021	GL_JOURNAL	0000458475	510	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	3,537.43	
01/06/2021	GL_BD_JRNL	0000458484	46		01/06/2021/Transfer	of appropriations within	60101		-12.00	0.00	0.00	0.00	
Number of Transactions 9						Totals			333.57	20,395.00	0.00	0.00	20,061.43

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 64						Account	Totals 5000s	-6,131.97	148,050.00	0.00	50,189.73	103,992.24
Number of Transactions 64						Resource	Totals 60101	-6,131.97	148,050.00	0.00	50,189.73	103,992.24
<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>				
0185	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	5732	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,847.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	60	08/14/2020/Transfer of appropriations within 60102			-4,847.00	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>				
0185	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
02/25/2021	GL_BD_JRNL	0000460761	123	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	373.93	
03/08/2021	GL_JOURNAL	PAY0461136	88	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	623.22	
03/30/2021	GL_JOURNAL	PAY0461897	1415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	747.85	
04/08/2021	GL_JOURNAL	PAY0462267	100	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	747.85	
04/12/2021	GL_BD_JRNL	0000462445	171	04/12/2021/Transfer of appropriations within 60102			4,705.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	2,212.15	4,705.00	0.00	0.00	2,492.85	
Number of Transactions 8						Account	Totals 1000s	2,212.15	4,705.00	0.00	0.00	2,492.85
<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>				
0185	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	6545	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,191.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	172	08/14/2020/Transfer of appropriations within 60102			-1,191.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	60102	00	3101	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	124		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	60.39
03/08/2021	GL_JOURNAL	PAY0461136	1493	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	100.65
03/30/2021	GL_JOURNAL	PAY0461897	7574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	120.78
04/08/2021	GL_JOURNAL	PAY0462267	1587	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	120.78
04/12/2021	GL_BD_JRNL	0000462445	172		04/12/2021/Transfer of appropriations within 60102					760.00	0.00	0.00	0.00
Number of Transactions 6									Totals	357.40	760.00	0.00	402.60
	<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>				
	0185	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	6546		07/01/2020/Load 2020-21 Board-Approved Original Bu					94.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	284		08/14/2020/Transfer of appropriations within 60102					-94.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	60102	00	3301	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	125		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.46
03/08/2021	GL_JOURNAL	PAY0461136	2291	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	9.04
03/30/2021	GL_JOURNAL	PAY0461897	12868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.92
04/08/2021	GL_JOURNAL	PAY0462267	2437	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	10.85
04/12/2021	GL_BD_JRNL	0000462445	173		04/12/2021/Transfer of appropriations within 60102					68.00	0.00	0.00	0.00
Number of Transactions 6									Totals	31.73	68.00	0.00	36.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	6547		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	396		08/14/2020/Transfer of appropriations within 60102					-3.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	60102	00	3501	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

02/25/2021	GL_BD_JRNL	0000460761	126	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3490	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	31398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.38
04/08/2021	GL_JOURNAL	PAY0462267	3740	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.37
04/12/2021	GL_BD_JRNL	0000462445	174	04/12/2021/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.76 2.00 0.00 0.00 1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	6548	07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	508	08/14/2020/Transfer of appropriations within 60102				-160.00	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	
0185	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

03/08/2021	GL_BD_JRNL	0000461165	121	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.94
03/08/2021	GL_JOURNAL	PWC0461158	1429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.89
04/08/2021	GL_JOURNAL	PWC0462277	1477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.87
04/08/2021	GL_JOURNAL	PWC0462277	1478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.87
04/12/2021	GL_BD_JRNL	0000462445	175	04/12/2021/Transfer of appropriations within 60102				113.00	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>		
0185	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 53.43 113.00 0.00 0.00 59.57

Number of Transactions 32 Account Totals 3000s 443.32 943.00 0.00 0.00 499.68

Number of Transactions 40 Resource Totals 60102 2,655.47 5,648.00 0.00 0.00 2,992.53

<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>
0185	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	5733					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	324	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,896.79
08/27/2020	GL_JOURNAL	PAY0453104	327	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,896.79
09/28/2020	GL_JOURNAL	PAY0454195	366	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,896.79
10/28/2020	GL_JOURNAL	PAY0455384	382	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,896.79
11/24/2020	GL_JOURNAL	PAY0457158	430	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,490.98
12/28/2020	GL_JOURNAL	PAY0458309	436	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,490.98
01/28/2021	GL_JOURNAL	PAY0459296	434	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,361.61
02/25/2021	GL_JOURNAL	PAY0460755	431	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,014.93
03/30/2021	GL_JOURNAL	PAY0461897	432	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,014.93
04/15/2021	GL_JOURNAL	ENP0462623	691	PYE				04/15/2021/GL Encumbrance Process/113819 ;Salary f	0.00	0.00	12,457.75	0.00

Number of Transactions 11 Totals 1,325.66 53,744.00 0.00 12,457.75 39,960.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	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	5734					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	482					10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	37		10/27/2020/Transfer of appropriations for resource	287.00		0.00	0.00			
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00		
Number of Transactions 14						Account	Totals 1000s	1,612.66	54,031.00	0.00	12,457.75	39,960.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
12/28/2020	GL_BD_JRNL	0000458310	123		12/31/2020/Open zero dollar strings/	0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	112.48			
Number of Transactions 2						Totals	-112.48	0.00	0.00	112.48		
Number of Transactions 2						Account	Totals 2000s	-112.48	0.00	0.00	112.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6549		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	790.83			
08/27/2020	GL_JOURNAL	PAY0453104	5926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	790.83			
09/28/2020	GL_JOURNAL	PAY0454195	6765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	790.83			
10/27/2020	GL_BD_JRNL	0000455315	91		10/27/2020/Transfer of appropriations for resource	47.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	790.83			
11/24/2020	GL_JOURNAL	PAY0457158	6892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	725.29			
12/28/2020	GL_JOURNAL	PAY0458309	7104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	725.29			
01/28/2021	GL_JOURNAL	PAY0459296	7107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	542.90			
02/25/2021	GL_JOURNAL	PAY0460755	7152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	648.41			
03/30/2021	GL_JOURNAL	PAY0461897	7575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	648.41			
04/15/2021	GL_JOURNAL	ENP0462623	6960	PYE	04/15/2021/GL Encumbrance Process/113819 ;STRS for	0.00		0.00	2,011.93			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
Number of Transactions 12						Totals	1,698.45	10,164.00	0.00	2,011.93	6,453.62
0185	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	6550	07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7059	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	71.00
08/27/2020	GL_JOURNAL	PAY0453104	10463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	71.00
09/28/2020	GL_JOURNAL	PAY0454195	11739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	71.06
10/27/2020	GL_BD_JRNL	0000455315	145	10/27/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	71.17
11/24/2020	GL_JOURNAL	PAY0457158	11863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	65.17
12/28/2020	GL_JOURNAL	PAY0458309	12131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	65.18
01/28/2021	GL_JOURNAL	PAY0459296	12125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	48.74
02/25/2021	GL_JOURNAL	PAY0460755	12209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	58.22
03/30/2021	GL_JOURNAL	PAY0461897	12869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	58.22
04/15/2021	GL_JOURNAL	ENP0462623	11571	PYE	04/15/2021/GL Encumbrance Process/113819 ;FMED for			0.00	0.00	180.64	0.00
Number of Transactions 12						Totals	40.60	801.00	0.00	180.64	579.76
0185	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458310	124	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.60
Number of Transactions 2						Totals	-8.60	0.00	0.00	0.00	8.60
0185	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	6551	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16695	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	17121	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	16889	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	17261	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	17255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.77
02/25/2021	GL_JOURNAL	PAY0460755	17324	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	18255	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	16201	PYE	04/15/2021/GL	Encumbrance Process/113819	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	1.83	96.00	0.00	28.80	65.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	6552		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20806	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	21314	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	21217	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	21606	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	21582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	73.83
02/25/2021	GL_JOURNAL	PAY0460755	21620	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	22560	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	20506	PYE	04/15/2021/GL	Encumbrance Process/113819	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-11.03	862.00	0.00	252.00	621.03
<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>			
0185	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	6553		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	24911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,291.03
02/25/2021	GL_JOURNAL	PAY0460755	25907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24801	PYE	04/15/2021/GL	Encumbrance Process/113819	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals		-564.03	17,614.00	0.00	5,259.00	12,919.03
<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>				
0185	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	6554		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10059	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.45	
08/27/2020	GL_JOURNAL	PAY0453104	15100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.45	
09/28/2020	GL_JOURNAL	PAY0454195	29188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/28/2020	GL_JOURNAL	PAY0455384	29871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	30395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	30352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.68	
02/25/2021	GL_JOURNAL	PAY0460755	30372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.00	
03/30/2021	GL_JOURNAL	PAY0461897	31399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.01	
04/15/2021	GL_JOURNAL	ENP0462623	29153	PYE	04/15/2021/GL	Encumbrance Process/113819	;UNEMP fo	0.00	0.00	6.23	0.00	
Number of Transactions 11						Totals		0.80	27.00	0.00	6.23	19.97
<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>				
0185	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	125		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6555		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,314.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4984	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	117.03	
09/10/2020	GL_JOURNAL	PWC0453518	469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	117.03	
10/14/2020	GL_JOURNAL	PWC0454849	10848	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	117.03	
10/27/2020	GL_BD_JRNL	0000455315	206		10/27/2020/Transfer of appropriations for resource		7.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	806	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	117.03	
12/08/2020	GL_JOURNAL	PWC0457747	3387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	107.33	
01/07/2021	GL_JOURNAL	PWC0458525	2078	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	107.33	
02/09/2021	GL_JOURNAL	PWC0459847	8781	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	80.34	
03/08/2021	GL_JOURNAL	PWC0461158	1430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	95.96	
04/08/2021	GL_JOURNAL	PWC0462277	1479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	95.96	
04/15/2021	GL_JOURNAL	ENP0462623	33842	PYE	04/15/2021/GL Encumbrance Process/113819 ;WKRCMP f		0.00		0.00	297.74	
Number of Transactions 12						Totals	68.22	1,321.00	0.00	297.74	955.04
0185	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458527	23		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5202	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.69	
Number of Transactions 2						Totals	-2.69	0.00	0.00	0.00	2.69
0185	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	6556		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2435	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.83	
08/11/2020	GL_JOURNAL	RPM0452476	7067	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-19.83	
08/11/2020	GL_JOURNAL	PRM0452481	675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.83	
09/10/2020	GL_JOURNAL	PRM0453517	729	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.83	
10/14/2020	GL_JOURNAL	PRM0454848	864	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	19.83	
11/09/2020	GL_JOURNAL	PRM0456110	1318	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.83	
12/08/2020	GL_JOURNAL	PRM0457744	498	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	18.19	
01/07/2021	GL_JOURNAL	PRM0458524	8312	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.19	
02/09/2021	GL_JOURNAL	PRM0459845	956	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	13.61	

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
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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>				
0185	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	9072	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.26
04/08/2021	GL_JOURNAL	PRM0462276	938	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.26
04/15/2021	GL_JOURNAL	ENP0462623	38531	PYE	04/15/2021/GL Encumbrance Process/113819 ;RM01 for				0.00	0.00	50.45	0.00
Number of Transactions 13							Totals	5.72	218.00	0.00	50.45	161.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6557	07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.64
10/28/2020	GL_JOURNAL	PAY0455384	34950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.64
11/24/2020	GL_JOURNAL	PAY0457158	35016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.64
12/28/2020	GL_JOURNAL	PAY0458309	35544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.64
01/28/2021	GL_JOURNAL	PAY0459296	35502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.05
02/25/2021	GL_JOURNAL	PAY0460755	35510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.47
03/30/2021	GL_JOURNAL	PAY0461897	36807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.47
04/15/2021	GL_JOURNAL	ENP0462623	43196	PYE	04/15/2021/GL Encumbrance Process/113819 ;LIFE for				0.00	0.00	19.81	0.00
Number of Transactions 9							Totals	13.64	85.00	0.00	19.81	51.55

Number of Transactions 102 Account Totals 3000s 1,242.85 31,188.00 0.00 8,106.60 21,838.55

Number of Transactions 118 Resource Totals 61051 2,743.03 85,219.00 0.00 20,564.35 61,911.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1687	07/01/2020/Load 2020-21 Board-Approved Original Bu				638.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	261	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	654	10/27/2020/Transfer of appropriations for resource				-638.00	0.00	0.00	0.00

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

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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>				
	0185	61055	00	4301	1000	0001	12000	0000	2021				
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												

Number of Transactions	3	Totals							180.00	180.00	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>
0185	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	1688	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	655	10/27/2020/Transfer of appropriations for resource				-384.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	316	10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00

Number of Transactions	3	Totals							144.00	144.00	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>
0185	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	1689	07/01/2020/Load 2020-21 Board-Approved Original Bu				320.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	371	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	656	10/27/2020/Transfer of appropriations for resource				-320.00	0.00	0.00	0.00

Number of Transactions	3	Totals							120.00	120.00	0.00	0.00	0.00
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Number of Transactions	9	Account	Totals 4000s					444.00	444.00	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>
0185	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	1690	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	582	07/01/2020/Load 2020-21 Board-Approved Original Bu				-48.00	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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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0185	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	1691		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	426		10/27/2020/Transfer of appropriations for resource				36.00		0.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	657		10/27/2020/Transfer of appropriations for resource				-48.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1686		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,840.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	1,840.00	1,840.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,840.00	1,840.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	1,840.00	1,840.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5737		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	321	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	12,620.79	
08/27/2020	GL_JOURNAL	PAY0453104	324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	11,395.24	
09/28/2020	GL_JOURNAL	PAY0454195	363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	6,186.67	
10/28/2020	GL_JOURNAL	PAY0455384	379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	6,186.67	
11/24/2020	GL_JOURNAL	PAY0457158	427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	6,186.67	
12/23/2020	GL_JOURNAL	SAL0458285	63	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00		0.00	-5,208.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	65003	00	1107	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
12/28/2020	GL_JOURNAL	PAY0458309	433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,029.06	
01/28/2021	GL_JOURNAL	PAY0459296	431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,186.67	
02/25/2021	GL_JOURNAL	PAY0460755	428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,186.67	
03/30/2021	GL_JOURNAL	PAY0461897	429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,186.67	
04/15/2021	GL_JOURNAL	ENP0462623	738	PYE	04/15/2021/GL Encumbrance Process/148991 ;Salary f					0.00	0.00	18,560.00	0.00	
Number of Transactions 12									Totals	3,288.46	83,805.00	0.00	18,560.00	61,956.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5740		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	5741		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	322	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,157.98	
08/27/2020	GL_JOURNAL	PAY0453104	325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,157.98	
09/28/2020	GL_JOURNAL	PAY0454195	364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,157.98	
10/28/2020	GL_JOURNAL	PAY0455384	380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,157.98	
11/24/2020	GL_JOURNAL	PAY0457158	428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,157.98	
12/28/2020	GL_JOURNAL	PAY0458309	434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,157.98	
01/28/2021	GL_JOURNAL	PAY0459296	432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,157.98	
02/25/2021	GL_JOURNAL	PAY0460755	429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,157.98	
03/30/2021	GL_JOURNAL	PAY0461897	430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,157.98	
04/15/2021	GL_JOURNAL	ENP0462623	793	PYE	04/15/2021/GL Encumbrance Process/175408 ;Salary f					0.00	0.00	33,473.93	0.00	
Number of Transactions 12									Totals	19,770.25	153,666.00	0.00	33,473.93	100,421.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5738		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	5735		07/01/2020/Load 2020-21 Board-Approved Original Bu					33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5736		07/01/2020/Load 2020-21 Board-Approved Original Bu					98,027.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5739		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	323	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	22,771.64
08/27/2020	GL_JOURNAL	PAY0453104	326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	22,609.64

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	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			
0185	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22,609.64
10/28/2020	GL_JOURNAL	PAY0455384	381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22,857.71
11/09/2020	GL_JOURNAL	PAY0456097	9	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	744.21
11/24/2020	GL_JOURNAL	PAY0457158	429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22,857.71
12/28/2020	GL_JOURNAL	PAY0458309	435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22,857.71
01/28/2021	GL_JOURNAL	PAY0459296	433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18,509.21
02/08/2021	GL_JOURNAL	PAY0459810	8	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,065.03
02/25/2021	GL_JOURNAL	PAY0460755	430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22,713.19
03/30/2021	GL_JOURNAL	PAY0461897	431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22,648.46
04/15/2021	GL_JOURNAL	ENP0462623	963	PYE	04/15/2021/GL	Encumbrance Process/178301	;Salary f	0.00	0.00	67,945.40	0.00
Number of Transactions 16						Totals	28,201.45	298,391.00	0.00	67,945.40	202,244.15
0185	65003	00	1162	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/09/2020	GL_BD_JRNL	0000456099	108		10/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	130	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,235.43
11/24/2020	GL_JOURNAL	PAY0457158	1445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	882.45
Number of Transactions 3						Totals	-2,117.88	0.00	0.00	0.00	2,117.88
0185	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	135		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	882.45
02/08/2021	GL_JOURNAL	PAY0459810	210	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	372.56
Number of Transactions 3						Totals	-1,255.01	0.00	0.00	0.00	1,255.01
0185	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	
0185	65003	00	1240	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	260		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	989.28	
09/28/2020	GL_JOURNAL	PAY0454195	1818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	989.28	
10/28/2020	GL_JOURNAL	PAY0455384	1958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	989.28	
11/24/2020	GL_JOURNAL	PAY0457158	2066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	989.28	
12/28/2020	GL_JOURNAL	PAY0458309	2118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	989.28	
01/28/2021	GL_JOURNAL	PAY0459296	2149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	989.28	
02/25/2021	GL_JOURNAL	PAY0460755	2197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	989.28	
03/30/2021	GL_JOURNAL	PAY0461897	2361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	989.28	
04/15/2021	GL_JOURNAL	ENP0462623	1888	PYE	04/15/2021/GL Encumbrance Process/172298 ;Salary f		0.00	0.00	2,967.82	
Number of Transactions 10						Totals	-10,882.06	0.00	2,967.82	7,914.24

Number of Transactions 56 Account Totals 1000s 37,005.21 535,862.00 0.00 122,947.15 375,909.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1882		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1880		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1881		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1889	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,487.95	
08/27/2020	GL_JOURNAL	PAY0453104	2150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,730.50	
09/28/2020	GL_JOURNAL	PAY0454195	2742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,115.53	
10/28/2020	GL_JOURNAL	PAY0455384	2903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,267.73	
11/24/2020	GL_JOURNAL	PAY0457158	2882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,239.63	
12/28/2020	GL_JOURNAL	PAY0458309	2927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,612.05	
01/28/2021	GL_JOURNAL	PAY0459296	2950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,612.05	
02/25/2021	GL_JOURNAL	PAY0460755	3006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,612.05	
03/30/2021	GL_JOURNAL	PAY0461897	3184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,450.85	
03/31/2021	GL_JOURNAL	SAL0461976	1	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-8,125.29	
04/15/2021	GL_JOURNAL	ENP0462623	2596	PYE	04/15/2021/GL Encumbrance Process/170302 ;Salary f		0.00	0.00	7,836.15	0.00	
Number of Transactions 14						Totals	23,463.80	54,303.00	0.00	7,836.15	23,003.05

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	2101	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1883							
07/29/2020	GL_JOURNAL	PAY0451687	1890	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2151	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,474.75	
09/28/2020	GL_JOURNAL	PAY0454195	2743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,474.75	
10/28/2020	GL_JOURNAL	PAY0455384	2904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,474.75	
11/24/2020	GL_JOURNAL	PAY0457158	2883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,474.75	
12/28/2020	GL_JOURNAL	PAY0458309	2928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,474.75	
01/28/2021	GL_JOURNAL	PAY0459296	2951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,474.75	
02/25/2021	GL_JOURNAL	PAY0460755	3007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,474.75	
03/30/2021	GL_JOURNAL	PAY0461897	3185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,474.75	
04/15/2021	GL_JOURNAL	ENP0462623	2597	PYE	04/15/2021/GL Encumbrance Process/162474	;Salary f		0.00	4,424.25	

Number of Transactions 11						Totals	404.00	18,101.00	0.00	4,424.25

0185	65003	00	2104	1110	5730	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_BD_JRNL	0000453110	261							
08/27/2020	GL_JOURNAL	PAY0453104	2477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	302.36	
09/28/2020	GL_JOURNAL	PAY0454195	3071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,275.55	
10/28/2020	GL_JOURNAL	PAY0455384	3226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,275.55	
11/24/2020	GL_JOURNAL	PAY0457158	3206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,275.55	
12/28/2020	GL_JOURNAL	PAY0458309	3267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,822.01	
01/28/2021	GL_JOURNAL	PAY0459296	3296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,275.55	
02/25/2021	GL_JOURNAL	PAY0460755	3338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,275.55	
03/30/2021	GL_JOURNAL	PAY0461897	3516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,275.55	
04/15/2021	GL_JOURNAL	ENP0462623	2818	PYE	04/15/2021/GL Encumbrance Process/163193	;Salary f		0.00	9,826.64	

Number of Transactions 10						Totals	-32,604.31	0.00	0.00	9,826.64

0185	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	1872							
07/02/2020	GL_BD_JRNL	ORG0449639	1873							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0185	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	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	433	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	286	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	531	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2835	PYE	04/15/2021/GL Encumbrance Process/138359 ;Salary f		0.00		0.00	
Number of Transactions 16							Totals	51,267.82	116,154.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_BD_JRNL	0000453110	262		07/31/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
Number of Transactions 7							Totals	-9,189.29	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	2104	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	99		11/30/2020/Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3271	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	

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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	3300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,627.58			
02/25/2021	GL_JOURNAL	PAY0460755	3341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,627.58			
03/30/2021	GL_JOURNAL	PAY0461897	3519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,627.58			
03/31/2021	GL_JOURNAL	SAL0461976	11	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	8,125.29			
04/15/2021	GL_JOURNAL	ENP0462623	2983	PYE	04/15/2021/GL Encumbrance Process/121265 ;Salary f	0.00	0.00	7,882.73	0.00			
Number of Transactions 7						Totals	-26,154.52	0.00	0.00	7,882.73	18,271.79	
01/28/2021	GL_JOURNAL	PAY0459296	3300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,627.58			
02/25/2021	GL_JOURNAL	PAY0460755	3341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,627.58			
03/30/2021	GL_JOURNAL	PAY0461897	3519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,627.58			
03/31/2021	GL_JOURNAL	SAL0461976	11	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	8,125.29			
04/15/2021	GL_JOURNAL	ENP0462623	2983	PYE	04/15/2021/GL Encumbrance Process/121265 ;Salary f	0.00	0.00	7,882.73	0.00			
Number of Transactions 7						Totals	-26,154.52	0.00	0.00	7,882.73	18,271.79	
01/28/2020	GL_JOURNAL	PAY0458309	3642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	69.60			
02/25/2021	GL_JOURNAL	PAY0460755	3712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	73.05			
03/08/2021	GL_JOURNAL	PAY0461136	769	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	73.05			
04/08/2021	GL_JOURNAL	PAY0462267	802	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	73.05			
Number of Transactions 5						Totals	-288.75	0.00	0.00	0.00	288.75	
Number of Transactions 70						Account	Totals 2000s	6,898.75	188,558.00	0.00	46,327.68	135,331.57
07/02/2020	GL_JOURNAL	PAY0451687	4070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,038.26			
08/27/2020	GL_JOURNAL	PAY0453104	5923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,840.33			
09/28/2020	GL_JOURNAL	PAY0454195	6762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	999.15			
10/28/2020	GL_JOURNAL	PAY0455384	7008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	999.15			
11/09/2020	GL_JOURNAL	PAY0456097	937	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	199.52			
11/24/2020	GL_JOURNAL	PAY0457158	6889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,141.67			
12/23/2020	GL_JOURNAL	SAL0458285	65	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-841.18			
12/28/2020	GL_JOURNAL	PAY0458309	7101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	973.69			
01/28/2021	GL_JOURNAL	PAY0459296	7104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	999.15			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	999.15	
03/30/2021	GL_JOURNAL	PAY0461897	7571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	999.15	
04/15/2021	GL_JOURNAL	ENP0462623	7136	PYE	04/15/2021/GL	Encumbrance Process/148991	;STRS for	0.00	0.00	2,997.44	0.00	
Number of Transactions 13							Totals	2,074.52	15,420.00	0.00	2,997.44	10,348.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6559		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	4071	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,802.02	
08/27/2020	GL_JOURNAL	PAY0453104	5924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,802.02	
09/28/2020	GL_JOURNAL	PAY0454195	6763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,802.02	
10/28/2020	GL_JOURNAL	PAY0455384	7009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,802.02	
11/24/2020	GL_JOURNAL	PAY0457158	6890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,802.02	
12/28/2020	GL_JOURNAL	PAY0458309	7102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,802.02	
01/28/2021	GL_JOURNAL	PAY0459296	7105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,802.02	
02/25/2021	GL_JOURNAL	PAY0460755	7149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,802.02	
03/30/2021	GL_JOURNAL	PAY0461897	7572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,802.02	
04/15/2021	GL_JOURNAL	ENP0462623	7191	PYE	04/15/2021/GL	Encumbrance Process/175408	;STRS for	0.00	0.00	5,406.04	0.00	
Number of Transactions 11							Totals	6,650.78	28,275.00	0.00	5,406.04	16,218.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6560		07/01/2020/Load	2020-21 Board-Approved	Original Bu	54,904.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4072	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,677.62
08/27/2020	GL_JOURNAL	PAY0453104	5925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,651.46
09/28/2020	GL_JOURNAL	PAY0454195	6764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,651.46
10/28/2020	GL_JOURNAL	PAY0455384	7010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,691.52
11/09/2020	GL_JOURNAL	PAY0456097	938	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	120.19
11/24/2020	GL_JOURNAL	PAY0457158	6891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,691.52
12/28/2020	GL_JOURNAL	PAY0458309	7103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,691.52
01/28/2021	GL_JOURNAL	PAY0459296	7106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,131.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	3101	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
02/08/2021	GL_JOURNAL	PAY0459810	1140	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	232.17
02/25/2021	GL_JOURNAL	PAY0460755	7150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,668.18
03/30/2021	GL_JOURNAL	PAY0461897	7573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,657.73
04/15/2021	GL_JOURNAL	ENP0462623	7361	PYE	04/15/2021/GL Encumbrance Process/178301 ;STRS for				0.00	0.00	10,973.18	0.00
Number of Transactions 13						Totals		11,065.69	54,904.00	0.00	10,973.18	32,865.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	263	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	159.76
09/28/2020	GL_JOURNAL	PAY0454195	6761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	159.76
10/28/2020	GL_JOURNAL	PAY0455384	7007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	159.76
11/24/2020	GL_JOURNAL	PAY0457158	6888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	159.76
12/28/2020	GL_JOURNAL	PAY0458309	7100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	159.76
01/28/2021	GL_JOURNAL	PAY0459296	7103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	159.76
02/25/2021	GL_JOURNAL	PAY0460755	7147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	159.76
03/30/2021	GL_JOURNAL	PAY0461897	7570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	159.76
04/15/2021	GL_JOURNAL	ENP0462623	7035	PYE	04/15/2021/GL Encumbrance Process/172298 ;STRS for				0.00	0.00	479.30	0.00
Number of Transactions 10						Totals		-1,757.38	0.00	0.00	479.30	1,278.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3201	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3163	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3202	1110	5730	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	264	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	65003	00	3202	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8117	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	62.59	
09/28/2020	GL_JOURNAL	PAY0454195	9209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	678.04	
10/28/2020	GL_JOURNAL	PAY0455384	9501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	678.04	
11/24/2020	GL_JOURNAL	PAY0457158	9334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	678.04	
12/28/2020	GL_JOURNAL	PAY0458309	9586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	584.16	
01/28/2021	GL_JOURNAL	PAY0459296	9594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	678.04	
02/25/2021	GL_JOURNAL	PAY0460755	9639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	678.04	
03/30/2021	GL_JOURNAL	PAY0461897	10192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	678.04	
04/15/2021	GL_JOURNAL	ENP0462623	9204	PYE	04/15/2021/GL	Encumbrance Process/163193	;PERS_A f	0.00	0.00	2,034.11	0.00	
Number of Transactions 10						Totals		-6,749.10	0.00	0.00	2,034.11	4,714.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6562		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,367.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5622	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	894.41	
08/27/2020	GL_JOURNAL	PAY0453104	8118	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	905.32	
09/28/2020	GL_JOURNAL	PAY0454195	9210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,386.90	
10/28/2020	GL_JOURNAL	PAY0455384	9502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,008.94	
11/09/2020	GL_JOURNAL	PAY0456097	1173	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	218.15	
11/24/2020	GL_JOURNAL	PAY0457158	9335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,118.01	
12/28/2020	GL_JOURNAL	PAY0458309	9587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	904.61	
01/07/2021	GL_JOURNAL	PAY0458510	909	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	46.59	
01/28/2021	GL_JOURNAL	PAY0459296	9595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	572.64	
02/25/2021	GL_JOURNAL	PAY0460755	9640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,100.89	
03/30/2021	GL_JOURNAL	PAY0461897	10193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,128.69	
04/15/2021	GL_JOURNAL	ENP0462623	9221	PYE	04/15/2021/GL	Encumbrance Process/138359	;PERS_A f	0.00	0.00	3,386.09	0.00	
Number of Transactions 13						Totals		13,695.76	26,367.00	0.00	3,386.09	9,285.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	265		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0185	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8120	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.69
09/28/2020	GL_JOURNAL	PAY0454195	9212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	459.65
10/28/2020	GL_JOURNAL	PAY0455384	9504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	459.65
11/24/2020	GL_JOURNAL	PAY0457158	9337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	459.65
12/28/2020	GL_JOURNAL	PAY0458309	9589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	459.65
01/28/2021	GL_JOURNAL	PAY0459296	9597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.89
Number of Transactions 7						Totals	-1,902.18	0.00	0.00	0.00	1,902.18
<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>			
0185	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	6561		07/01/2020/Load 2020-21	Board-Approved Original Bu		12,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	515.00
08/27/2020	GL_JOURNAL	PAY0453104	8121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	565.21
09/28/2020	GL_JOURNAL	PAY0454195	9213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,058.91
10/28/2020	GL_JOURNAL	PAY0455384	9505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,072.46
11/24/2020	GL_JOURNAL	PAY0457158	9338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,084.60
12/28/2020	GL_JOURNAL	PAY0458309	9590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,009.29
01/28/2021	GL_JOURNAL	PAY0459296	9598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,084.60
02/25/2021	GL_JOURNAL	PAY0460755	9642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,084.60
03/30/2021	GL_JOURNAL	PAY0461897	10195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,051.23
03/31/2021	GL_JOURNAL	SAL0461976	2	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3,238.36
03/31/2021	GL_JOURNAL	SAL0461976	12	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	3,238.36
04/08/2021	GL_JOURNAL	PAY0462267	2025	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	15.12
04/15/2021	GL_JOURNAL	ENP0462623	9437	PYE	04/15/2021/GL Encumbrance	Process/170302 ;PERS_A f		0.00	0.00	3,253.80	0.00
Number of Transactions 14						Totals	532.18	12,327.00	0.00	3,253.80	8,541.02
<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>			
0185	65003	00	3202	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6563		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	305.27
08/27/2020	GL_JOURNAL	PAY0453104	8122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	305.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	9214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	305.27	
10/28/2020	GL_JOURNAL	PAY0455384	9506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	305.27	
11/24/2020	GL_JOURNAL	PAY0457158	9339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	305.27	
12/28/2020	GL_JOURNAL	PAY0458309	9591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	305.27	
01/28/2021	GL_JOURNAL	PAY0459296	9599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	305.27	
02/25/2021	GL_JOURNAL	PAY0460755	9643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	305.27	
03/30/2021	GL_JOURNAL	PAY0461897	10196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	305.27	
04/15/2021	GL_JOURNAL	ENP0462623	9438	PYE	04/15/2021/GL	Encumbrance Process/162474	;PERS_A f	0.00	0.00	915.82	0.00	

Number of Transactions 11							Totals	445.75	4,109.00	0.00	915.82	2,747.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6564		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7056	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	183.00	
08/27/2020	GL_JOURNAL	PAY0453104	10460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	165.24	
09/28/2020	GL_JOURNAL	PAY0454195	11736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	89.73	
10/28/2020	GL_JOURNAL	PAY0455384	12059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	89.81	
11/09/2020	GL_JOURNAL	PAY0456097	1412	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	17.92	
11/24/2020	GL_JOURNAL	PAY0457158	11860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	102.52	
12/23/2020	GL_JOURNAL	SAL0458285	64	Aug	12/23/2020/Payroll	realignment for Perkins (0185)		0.00	0.00	0.00	-75.52	
12/28/2020	GL_JOURNAL	PAY0458309	12128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	87.46	
01/28/2021	GL_JOURNAL	PAY0459296	12122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	89.74	
02/25/2021	GL_JOURNAL	PAY0460755	12205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	89.74	
03/30/2021	GL_JOURNAL	PAY0461897	12865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	89.75	
04/15/2021	GL_JOURNAL	ENP0462623	11747	PYE	04/15/2021/GL	Encumbrance Process/148991	;FMED for	0.00	0.00	269.12	0.00	

Number of Transactions 13							Totals	16.49	1,215.00	0.00	269.12	929.39
<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>				
0185	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6565		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7057	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	161.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	65003	00	3301	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	161.80	
09/28/2020	GL_JOURNAL	PAY0454195	11737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	161.85	
10/28/2020	GL_JOURNAL	PAY0455384	12060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	161.96	
11/24/2020	GL_JOURNAL	PAY0457158	11861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	161.84	
12/28/2020	GL_JOURNAL	PAY0458309	12129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	161.86	
01/28/2021	GL_JOURNAL	PAY0459296	12123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	174.28	
02/25/2021	GL_JOURNAL	PAY0460755	12206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	174.29	
03/30/2021	GL_JOURNAL	PAY0461897	12866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	174.29	
04/15/2021	GL_JOURNAL	ENP0462623	11802	PYE	04/15/2021/GL Encumbrance Process/175408 ;FMED for		0.00	0.00	485.37	0.00	
Number of Transactions 11						Totals	248.67	2,228.00	0.00	485.37	1,493.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6566					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7058	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	330.19	
08/27/2020	GL_JOURNAL	PAY0453104	10462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	327.85	
09/28/2020	GL_JOURNAL	PAY0454195	11738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	328.52	
10/28/2020	GL_JOURNAL	PAY0455384	12061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	333.43	
11/09/2020	GL_JOURNAL	PAY0456097	1413	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	10.79	
11/24/2020	GL_JOURNAL	PAY0457158	11862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	332.12	
12/28/2020	GL_JOURNAL	PAY0458309	12130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	332.12	
01/28/2021	GL_JOURNAL	PAY0459296	12124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	281.87	
02/08/2021	GL_JOURNAL	PAY0459810	1755	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	20.84	
02/25/2021	GL_JOURNAL	PAY0460755	12207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	330.02	
03/30/2021	GL_JOURNAL	PAY0461897	12867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	329.08	
04/15/2021	GL_JOURNAL	ENP0462623	11974	PYE	04/15/2021/GL Encumbrance Process/178301 ;FMED for		0.00	0.00	0.00	985.21	0.00	
Number of Transactions 13						Totals	384.96	4,327.00	0.00	985.21	2,956.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	266					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10459	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.36	
09/28/2020	GL_JOURNAL	PAY0454195	11735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.36	
10/28/2020	GL_JOURNAL	PAY0455384	12058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.37	
11/24/2020	GL_JOURNAL	PAY0457158	11859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.36	
12/28/2020	GL_JOURNAL	PAY0458309	12127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.36	
01/28/2021	GL_JOURNAL	PAY0459296	12121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.36	
02/25/2021	GL_JOURNAL	PAY0460755	12204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.36	
03/30/2021	GL_JOURNAL	PAY0461897	12864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	11646	PYE	04/15/2021/GL	Encumbrance Process/172298	;FMED for	0.00	0.00	43.03	0.00	
Number of Transactions 10						Totals		-157.93	0.00	0.00	43.03	114.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3302	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	267		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12645	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.12	
09/28/2020	GL_JOURNAL	PAY0454195	14195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	250.59	
10/28/2020	GL_JOURNAL	PAY0455384	14591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	250.57	
11/24/2020	GL_JOURNAL	PAY0457158	14335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	250.58	
12/28/2020	GL_JOURNAL	PAY0458309	14659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	215.89	
01/28/2021	GL_JOURNAL	PAY0459296	14674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	250.58	
02/25/2021	GL_JOURNAL	PAY0460755	14760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	250.58	
03/30/2021	GL_JOURNAL	PAY0461897	15607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	250.58	
04/15/2021	GL_JOURNAL	ENP0462623	13882	PYE	04/15/2021/GL	Encumbrance Process/163193	;OASDI fo	0.00	0.00	751.74	0.00	
Number of Transactions 10						Totals		-2,494.23	0.00	0.00	751.74	1,742.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6568		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,885.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8554	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	330.54	
08/27/2020	GL_JOURNAL	PAY0453104	12646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.57	
09/28/2020	GL_JOURNAL	PAY0454195	14196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	512.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	14592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	372.87	
11/09/2020	GL_JOURNAL	PAY0456097	1792	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	80.62	
11/24/2020	GL_JOURNAL	PAY0457158	14336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	413.18	
12/28/2020	GL_JOURNAL	PAY0458309	14660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	334.32	
01/07/2021	GL_JOURNAL	PAY0458510	1371	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	17.21	
01/28/2021	GL_JOURNAL	PAY0459296	14675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	237.00	
02/08/2021	GL_JOURNAL	PAY0459810	2214	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	39.31	
02/25/2021	GL_JOURNAL	PAY0460755	14761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	406.84	
03/30/2021	GL_JOURNAL	PAY0461897	15608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	417.13	
04/15/2021	GL_JOURNAL	ENP0462623	13899	PYE	04/15/2021/GL	Encumbrance Process/138359	;OASDI fo			0.00	0.00	1,251.38	0.00	
Number of Transactions 14									Totals	4,137.47	8,885.00	0.00	1,251.38	3,496.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2020	GL_BD_JRNL	0000453110	268		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	15.41	
09/28/2020	GL_JOURNAL	PAY0454195	14198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	169.88	
10/28/2020	GL_JOURNAL	PAY0455384	14594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	169.87	
11/24/2020	GL_JOURNAL	PAY0457158	14338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	169.87	
12/28/2020	GL_JOURNAL	PAY0458309	14662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	169.88	
01/28/2021	GL_JOURNAL	PAY0459296	14677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.09	
Number of Transactions 7									Totals	-703.00	0.00	0.00	0.00	703.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6567		07/01/2020/	Load 2020-21 Board-Approved Original Bu				4,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8556	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	190.33
08/27/2020	GL_JOURNAL	PAY0453104	12649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	208.89
09/28/2020	GL_JOURNAL	PAY0454195	14199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	391.35
10/28/2020	GL_JOURNAL	PAY0455384	14595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	397.59
11/24/2020	GL_JOURNAL	PAY0457158	14339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	400.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	378.32		
01/28/2021	GL_JOURNAL	PAY0459296	14678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	400.83		
02/25/2021	GL_JOURNAL	PAY0460755	14763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	406.42		
03/08/2021	GL_JOURNAL	PAY0461136	2870	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	15610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	388.50		
03/31/2021	GL_JOURNAL	SAL0461976	3	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,196.79		
03/31/2021	GL_JOURNAL	SAL0461976	13	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1,196.79		
04/08/2021	GL_JOURNAL	PAY0462267	3093	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	14115	PYE	04/15/2021/GL	Encumbrance Process/170302	;OASDI fo	0.00	0.00	1,202.49	0.00		

Number of Transactions 15							Totals		-222.74	4,154.00	0.00	1,202.49	3,174.25

<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>					
0185	65003	00	3302	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,385.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8557	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	112.82		
08/27/2020	GL_JOURNAL	PAY0453104	12650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	112.82		
09/28/2020	GL_JOURNAL	PAY0454195	14200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	112.81		
10/28/2020	GL_JOURNAL	PAY0455384	14596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	112.83		
11/24/2020	GL_JOURNAL	PAY0457158	14340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	112.81		
12/28/2020	GL_JOURNAL	PAY0458309	14664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	112.82		
01/28/2021	GL_JOURNAL	PAY0459296	14679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	112.81		
02/25/2021	GL_JOURNAL	PAY0460755	14764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	112.83		
03/30/2021	GL_JOURNAL	PAY0461897	15611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	112.81		
04/15/2021	GL_JOURNAL	ENP0462623	14116	PYE	04/15/2021/GL	Encumbrance Process/162474	;OASDI fo	0.00	0.00	338.45	0.00		

Number of Transactions 11							Totals		31.19	1,385.00	0.00	338.45	1,015.36

<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>			
0185	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	6570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16692	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	17118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

PeopleSoft GL
BUDGET TRANSACTION 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			
0185	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16886	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	17258	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	17252	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	17321	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	18252	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	16370	PYE	04/15/2021/GL	Encumbrance Process/148991	;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			
0185	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	6571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16693	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	17119	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	16887	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	17259	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	17253	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	17322	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	18253	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	16422	PYE	04/15/2021/GL	Encumbrance Process/175408	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6572		07/01/2020/Load	2020-21 Board-Approved	Original Bu	336.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.60
10/28/2020	GL_JOURNAL	PAY0455384	17120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.60
11/24/2020	GL_JOURNAL	PAY0457158	16888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.60
12/28/2020	GL_JOURNAL	PAY0458309	17260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.60
01/28/2021	GL_JOURNAL	PAY0459296	17254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.00
02/25/2021	GL_JOURNAL	PAY0460755	17323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.00
03/30/2021	GL_JOURNAL	PAY0461897	18254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.60

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	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>					
		0185	65003	00	3421	1110 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	16590	PYE	04/15/2021/GL Encumbrance Process/178301 ;VISION f	0.00	0.00	0.00	100.80	0.00	
Number of Transactions 9							Totals	19.20	336.00	0.00	100.80	216.00

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>					
		0185	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	404		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	16691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
	10/28/2020	GL_JOURNAL	PAY0455384	17117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
	11/24/2020	GL_JOURNAL	PAY0457158	16885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
	12/28/2020	GL_JOURNAL	PAY0458309	17257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
	01/28/2021	GL_JOURNAL	PAY0459296	17251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.40	
	02/25/2021	GL_JOURNAL	PAY0460755	17320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.40	
	03/30/2021	GL_JOURNAL	PAY0461897	18251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
	04/15/2021	GL_JOURNAL	ENP0462623	16272	PYE	04/15/2021/GL Encumbrance Process/172298 ;VISION f	0.00	0.00	0.00	7.20	0.00	
Number of Transactions 9							Totals	-24.00	0.00	0.00	7.20	16.80

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>					
		0185	65003	00	3431	1110 5730 01000 4004	2021					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	08/27/2020	GL_BD_JRNL	0000453125	405		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	18606	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	19082	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	18917	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	19297	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	19295	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	19351	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	20290	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	18208	PYE	04/15/2021/GL Encumbrance Process/163193 ;VISION f	0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	-96.00	0.00	0.00	28.80	67.20

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0185	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6574		07/01/2020/Load 2020-21 Board-Approved Original Bu		375.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18225	PYE	04/15/2021/GL Encumbrance Process/138359 ;VISION f		0.00		57.60			
Number of Transactions 9							Totals	181.73	375.00	0.00	57.60	135.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	406		07/31/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	-38.86	0.00	0.00	0.00	38.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6573		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			

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

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>				
0185	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
03/31/2021	GL_JOURNAL	SAL0461976	4	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-57.60		
03/31/2021	GL_JOURNAL	SAL0461976	14	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	57.60		
04/15/2021	GL_JOURNAL	ENP0462623	18436	PYE	04/15/2021/GL Encumbrance Process/170302 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 11							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>				
0185	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6575		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18611	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	19087	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	18922	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	19302	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	19300	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	19355	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	20294	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	18437	PYE	04/15/2021/GL Encumbrance Process/162474 ;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>		
0185	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	6576		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20803	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	21311	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	21214	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	21603	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	21579	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	21617	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	22557	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	20675	PYE	04/15/2021/GL Encumbrance Process/148991 ;DENTAL f		0.00	0.00	252.00	0.00

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

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
0185	65003	00	3441	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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
0185	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	6577	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	20804	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	21312	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	21215	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	21604	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	21580	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	21618	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	22558	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	20727	PYE	04/15/2021/GL Encumbrance Process/175408 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 282.56 1,724.00 0.00 504.00 937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6578	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,017.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	319.20
10/28/2020	GL_JOURNAL	PAY0455384	21313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	319.20
11/24/2020	GL_JOURNAL	PAY0457158	21216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	319.20
12/28/2020	GL_JOURNAL	PAY0458309	21605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	319.20
01/28/2021	GL_JOURNAL	PAY0459296	21581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	228.00
02/25/2021	GL_JOURNAL	PAY0460755	21619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	228.00
03/30/2021	GL_JOURNAL	PAY0461897	22559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	319.20
04/15/2021	GL_JOURNAL	ENP0462623	20895	PYE	04/15/2021/GL Encumbrance Process/178301 ;DENTAL f			0.00	0.00	882.00	0.00

Number of Transactions 9 Totals 83.00 3,017.00 0.00 882.00 2,052.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	407								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20577	PYE	04/15/2021/GL	Encumbrance Process/172298	;DENTAL f	0.00	0.00		
							-	-	-		
Number of Transactions 9						Totals	-222.60	0.00	0.00	63.00	159.60
0185	65003	00	3451	1110	5730	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	408								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	22512	PYE	04/15/2021/GL	Encumbrance Process/163193	;DENTAL f	0.00	0.00		
							-	-	-		
Number of Transactions 9						Totals	-890.40	0.00	0.00	252.00	638.40
0185	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6580								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				3,372.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22717	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3451	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
01/28/2021	GL_JOURNAL	PAY0459296	23620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22529	PYE	04/15/2021/GL Encumbrance Process/138359 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9						Totals	1,579.10	3,372.00	0.00	504.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	409	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22719	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	23277	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	23247	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	23643	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	23622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.34	
Number of Transactions 6						Totals	-369.14	0.00	0.00	0.00	369.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6579	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	22720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	23278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	23248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60	
03/31/2021	GL_JOURNAL	SAL0461976	5	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-547.20	
03/31/2021	GL_JOURNAL	SAL0461976	15	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	547.20	
04/15/2021	GL_JOURNAL	ENP0462623	22740	PYE	04/15/2021/GL Encumbrance Process/170302 ;DENTAL f		0.00	0.00	756.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0185	65003	00	3451	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals -85.20 2,586.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3451	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	6581	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22721	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	23279	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	23249	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	23645	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	23624	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	23648	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	24596	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	22741	PYE	04/15/2021/GL Encumbrance Process/162474 ;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
0185	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	6582	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	24908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	24967	PYE	04/15/2021/GL Encumbrance Process/148991 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0185	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	6583		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,130.80		
10/28/2020	GL_JOURNAL	PAY0455384	25497	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	25535	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	25940	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	25897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,052.40		
02/25/2021	GL_JOURNAL	PAY0460755	25905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,052.40		
03/30/2021	GL_JOURNAL	PAY0461897	26854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,052.40		
04/15/2021	GL_JOURNAL	ENP0462623	25018	PYE	04/15/2021/GL Encumbrance Process/175408 ;MEDICA f		0.00		0.00	10,518.00		
Number of Transactions 9							Totals	29.60	35,228.00	0.00	10,518.00	24,680.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6584		07/01/2020/Load 2020-21 Board-Approved Original Bu		61,649.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,974.40		
10/28/2020	GL_JOURNAL	PAY0455384	25498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,974.40		
11/24/2020	GL_JOURNAL	PAY0457158	25536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,974.40		
12/28/2020	GL_JOURNAL	PAY0458309	25941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,974.40		
01/28/2021	GL_JOURNAL	PAY0459296	25898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,943.60		
02/25/2021	GL_JOURNAL	PAY0460755	25906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,943.60		
03/30/2021	GL_JOURNAL	PAY0461897	26855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,750.00		
04/15/2021	GL_JOURNAL	ENP0462623	25185	PYE	04/15/2021/GL Encumbrance Process/178301 ;MEDICA f		0.00		0.00	18,406.50		
Number of Transactions 9							Totals	17,707.70	61,649.00	0.00	18,406.50	25,534.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	410		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384	25495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158	25533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309	25938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	527.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0185	65003	00	3461	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	562.20		
02/25/2021	GL_JOURNAL	PAY0460755	25903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	562.20		
03/30/2021	GL_JOURNAL	PAY0461897	26852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	562.20		
04/15/2021	GL_JOURNAL	ENP0462623	24872	PYE	04/15/2021/GL	Encumbrance Process/172298	;MEDICA f	0.00	0.00	1,314.75	0.00		
Number of Transactions 9								Totals	-5,110.95	0.00	0.00	1,314.75	3,796.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3471	1110	5730	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
08/27/2020	GL_BD_JRNL	0000453125	411	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	27447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	27550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	27962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	27924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80		
02/25/2021	GL_JOURNAL	PAY0460755	27920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	28877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	26797	PYE	04/15/2021/GL	Encumbrance Process/163193	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9								Totals	-16,029.00	0.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6586	07/01/2020/Load 2020-21 Board-Approved Original Bu				68,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,600.28
02/25/2021	GL_JOURNAL	PAY0460755	27921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,672.10
03/30/2021	GL_JOURNAL	PAY0461897	28878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,728.80
04/15/2021	GL_JOURNAL	ENP0462623	26814	PYE	04/15/2021/GL	Encumbrance Process/138359	;MEDICA f	0.00	0.00	10,518.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0185	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 9									Totals	34,950.82	68,894.00	0.00	10,518.00	23,425.18
0185	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	412		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	40.69	
Number of Transactions 6									Totals	-3,362.29	0.00	0.00	0.00	3,362.29
0185	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	6585		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,415.20	
10/28/2020	GL_JOURNAL	PAY0455384	27451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,415.20	
11/24/2020	GL_JOURNAL	PAY0457158	27554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,415.20	
12/28/2020	GL_JOURNAL	PAY0458309	27966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,415.20	
01/28/2021	GL_JOURNAL	PAY0459296	27928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,709.20	
02/25/2021	GL_JOURNAL	PAY0460755	27923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,709.20	
03/30/2021	GL_JOURNAL	PAY0461897	28880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6,709.20	
03/31/2021	GL_JOURNAL	SAL0461976	6	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-13,207.20	
03/31/2021	GL_JOURNAL	SAL0461976	16	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	13,207.20	
04/15/2021	GL_JOURNAL	ENP0462623	27025	PYE	04/15/2021/GL Encumbrance Process/170302 ;MEDICA f				0.00	0.00	0.00	15,777.00	0.00	
Number of Transactions 11									Totals	-8,723.40	52,842.00	0.00	15,777.00	45,788.40
0185	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel 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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	65003	00	3471	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6587		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	26814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	27452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	27967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	27929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	27924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	27026	PYE	04/15/2021/GL Encumbrance Process/162474 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6588		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10056	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.31		
08/27/2020	GL_JOURNAL	PAY0453104	15097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.70		
09/28/2020	GL_JOURNAL	PAY0454195	29185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.09		
10/28/2020	GL_JOURNAL	PAY0455384	29868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.09		
11/09/2020	GL_JOURNAL	PAY0456097	2196	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.61		
11/24/2020	GL_JOURNAL	PAY0457158	29973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.54		
12/23/2020	GL_JOURNAL	SAL0458285	66	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-2.60		
12/28/2020	GL_JOURNAL	PAY0458309	30392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.01		
01/28/2021	GL_JOURNAL	PAY0459296	30349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.09		
02/25/2021	GL_JOURNAL	PAY0460755	30368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10		
03/30/2021	GL_JOURNAL	PAY0461897	31395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.09		
04/15/2021	GL_JOURNAL	ENP0462623	29329	PYE	04/15/2021/GL Encumbrance Process/148991 ;UNEMP fo		0.00	0.00	9.28	0.00		
Number of Transactions 13							Totals	0.69	42.00	0.00	9.28	32.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6589		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	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>					
	0185	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687		10057	PAYROLL			07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.58
08/27/2020	GL_JOURNAL	PAY0453104		15098	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.58
09/28/2020	GL_JOURNAL	PAY0454195		29186	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.58
10/28/2020	GL_JOURNAL	PAY0455384		29869	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.58
11/24/2020	GL_JOURNAL	PAY0457158		29974	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.58
12/28/2020	GL_JOURNAL	PAY0458309		30393	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.58
01/28/2021	GL_JOURNAL	PAY0459296		30350	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.58
02/25/2021	GL_JOURNAL	PAY0460755		30369	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.58
03/30/2021	GL_JOURNAL	PAY0461897		31396	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.58
04/15/2021	GL_JOURNAL	ENP0462623		29384	PYE			04/15/2021/GL	Encumbrance Process/175408	;UNEMP fo	0.00	0.00	16.74	0.00
Number of Transactions 11									Totals	10.04	77.00	0.00	16.74	50.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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		6590				07/01/2020/Load	2020-21 Board-Approved	Original Bu	149.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		10058	PAYROLL			07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11.39
08/27/2020	GL_JOURNAL	PAY0453104		15099	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.30
09/28/2020	GL_JOURNAL	PAY0454195		29187	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.31
10/28/2020	GL_JOURNAL	PAY0455384		29870	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.45
11/09/2020	GL_JOURNAL	PAY0456097		2197	PAYROLL			10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158		29975	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.41
12/28/2020	GL_JOURNAL	PAY0458309		30394	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.43
01/28/2021	GL_JOURNAL	PAY0459296		30351	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.69
02/08/2021	GL_JOURNAL	PAY0459810		2701	PAYROLL			01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.72
02/25/2021	GL_JOURNAL	PAY0460755		30370	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.35
03/30/2021	GL_JOURNAL	PAY0461897		31397	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.32
04/15/2021	GL_JOURNAL	ENP0462623		29556	PYE			04/15/2021/GL	Encumbrance Process/178301	;UNEMP fo	0.00	0.00	33.97	0.00
Number of Transactions 13									Totals	13.28	149.00	0.00	33.97	101.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	269		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	29184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	29867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	29972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	30348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	30367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	29228	PYE	04/15/2021/GL Encumbrance Process/172298 ;UNEMP fo					0.00	0.00	1.48	0.00	
Number of Transactions 10									Totals	-5.55	0.00	0.00	1.48	4.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3502	1110	5730	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_BD_JRNL	0000453110	270		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	32404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.64	
11/24/2020	GL_JOURNAL	PAY0457158	32449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	32925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.41	
01/28/2021	GL_JOURNAL	PAY0459296	32898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.64	
02/25/2021	GL_JOURNAL	PAY0460755	32923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.64	
03/30/2021	GL_JOURNAL	PAY0461897	34135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.63	
04/15/2021	GL_JOURNAL	ENP0462623	31464	PYE	04/15/2021/GL Encumbrance Process/163193 ;UNEMP fo					0.00	0.00	4.91	0.00	
Number of Transactions 10									Totals	-16.30	0.00	0.00	4.91	11.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	6592		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.17
08/27/2020	GL_JOURNAL	PAY0453104	17279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.18

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

PeopleSoft GL
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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>				
0185	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.34	
10/28/2020	GL_JOURNAL	PAY0455384	32405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45	
11/09/2020	GL_JOURNAL	PAY0456097	2573	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.53	
11/24/2020	GL_JOURNAL	PAY0457158	32450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	32926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PAY0458510	2013	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.11	
01/28/2021	GL_JOURNAL	PAY0459296	32899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.86	
02/08/2021	GL_JOURNAL	PAY0459810	3160	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.36	
02/25/2021	GL_JOURNAL	PAY0460755	32924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897	34136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.72	
04/15/2021	GL_JOURNAL	ENP0462623	31481	PYE	04/15/2021/GL	Encumbrance Process/138359	;UNEMP fo	0.00	0.00	8.18	0.00	
Number of Transactions 14							Totals	25.56	58.00	0.00	8.18	24.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	271		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17281	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.11	
10/28/2020	GL_JOURNAL	PAY0455384	32407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.11	
11/24/2020	GL_JOURNAL	PAY0457158	32452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.11	
12/28/2020	GL_JOURNAL	PAY0458309	32928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.11	
01/28/2021	GL_JOURNAL	PAY0459296	32901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 7							Totals	-4.59	0.00	0.00	0.00	4.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	6591		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11560	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.24
08/27/2020	GL_JOURNAL	PAY0453104	17282	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.36
09/28/2020	GL_JOURNAL	PAY0454195	31655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.55
10/28/2020	GL_JOURNAL	PAY0455384	32408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3502	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.62	
12/28/2020	GL_JOURNAL	PAY0458309	32929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.47	
01/28/2021	GL_JOURNAL	PAY0459296	32902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.62	
02/25/2021	GL_JOURNAL	PAY0460755	32926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.65	
03/08/2021	GL_JOURNAL	PAY0461136	4067	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.53	
03/31/2021	GL_JOURNAL	SAL0461976	17	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	7.82	
03/31/2021	GL_JOURNAL	SAL0461976	7	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-7.82	
04/08/2021	GL_JOURNAL	PAY0462267	4396	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.04	
04/15/2021	GL_JOURNAL	ENP0462623	31697	PYE	04/15/2021/GL Encumbrance Process/170302 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 15						Totals	-1.61	27.00	0.00	7.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3502	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6593				07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11561	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.74	
08/27/2020	GL_JOURNAL	PAY0453104	17283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.74	
09/28/2020	GL_JOURNAL	PAY0454195	31656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	32409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.73	
11/24/2020	GL_JOURNAL	PAY0457158	32454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	32930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	32903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	32927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	34139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.74	
04/15/2021	GL_JOURNAL	ENP0462623	31698	PYE	04/15/2021/GL Encumbrance Process/162474 ;UNEMP fo		0.00	0.00	2.21	0.00	
Number of Transactions 11						Totals	0.15	9.00	0.00	2.21	6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6594				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4985	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	301.64	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	470	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	272.35	
10/14/2020	GL_JOURNAL	PWC0454849	10849	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	147.86	
11/09/2020	GL_JOURNAL	PWC0456114	807	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	29.53	
11/09/2020	GL_JOURNAL	PWC0456114	808	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.86	
12/08/2020	GL_JOURNAL	PWC0457747	3388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09	
12/08/2020	GL_JOURNAL	PWC0457747	3389	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	147.86	
12/23/2020	GL_JOURNAL	SAL0458285	67	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-124.48	
01/07/2021	GL_JOURNAL	PWC0458525	2079	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	144.09	
02/09/2021	GL_JOURNAL	PWC0459847	8782	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	147.86	
03/08/2021	GL_JOURNAL	PWC0461158	1431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	147.86	
04/08/2021	GL_JOURNAL	PWC0462277	1480	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	147.86	
04/15/2021	GL_JOURNAL	ENP0462623	34018	PYE	04/15/2021/GL Encumbrance Process/148991 ;WKRCMP f		0.00	0.00	443.58	0.00	
Number of Transactions 14						Totals	28.04	2,003.00	0.00	443.58	1,531.38

<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>			
0185	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	6595		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4986	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	266.68	
09/10/2020	GL_JOURNAL	PWC0453518	471	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	266.68	
10/14/2020	GL_JOURNAL	PWC0454849	10850	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	266.68	
11/09/2020	GL_JOURNAL	PWC0456114	809	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	266.68	
12/08/2020	GL_JOURNAL	PWC0457747	3390	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	266.68	
01/07/2021	GL_JOURNAL	PWC0458525	2080	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	266.68	
02/09/2021	GL_JOURNAL	PWC0459847	8783	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	266.68	
03/08/2021	GL_JOURNAL	PWC0461158	1432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	266.68	
04/08/2021	GL_JOURNAL	PWC0462277	1481	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	266.68	
04/15/2021	GL_JOURNAL	ENP0462623	34073	PYE	04/15/2021/GL Encumbrance Process/175408 ;WKRCMP f		0.00	0.00	800.03	0.00	
Number of Transactions 11						Totals	472.85	3,673.00	0.00	800.03	2,400.12

<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>	
0185	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6596									
08/11/2020	GL_JOURNAL	PWC0452443	4987	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		7,132.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10851	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	810	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		17.79			
11/09/2020	GL_JOURNAL	PWC0456114	811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		546.30			
12/08/2020	GL_JOURNAL	PWC0457747	3391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		546.30			
01/07/2021	GL_JOURNAL	PWC0458525	2081	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		546.30			
02/09/2021	GL_JOURNAL	PWC0459847	8784	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		8.90			
02/09/2021	GL_JOURNAL	PWC0459847	8785	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		21.09			
02/09/2021	GL_JOURNAL	PWC0459847	8786	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		25.45			
02/09/2021	GL_JOURNAL	PWC0459847	8787	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		442.37			
03/08/2021	GL_JOURNAL	PWC0461158	1433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		542.85			
04/08/2021	GL_JOURNAL	PWC0462277	1482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		541.30			
04/15/2021	GL_JOURNAL	ENP0462623	34245	PYE	04/15/2021/GL Encumbrance Process/178301 ;WKRCMP f		0.00		1,623.90			
Number of Transactions 15							Totals	644.47	7,132.00	0.00	1,623.90	4,863.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	413									
09/10/2020	GL_JOURNAL	PWC0453518	473	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10852	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		23.64			
12/08/2020	GL_JOURNAL	PWC0457747	3392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		23.64			
01/07/2021	GL_JOURNAL	PWC0458525	2082	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		23.64			
02/09/2021	GL_JOURNAL	PWC0459847	8788	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		23.64			
03/08/2021	GL_JOURNAL	PWC0461158	1434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		23.64			
04/08/2021	GL_JOURNAL	PWC0462277	1483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		23.64			
04/15/2021	GL_JOURNAL	ENP0462623	33917	PYE	04/15/2021/GL Encumbrance Process/172298 ;WKRCMP f		0.00		70.93			
Number of Transactions 10							Totals	-260.05	0.00	0.00	70.93	189.12

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3602	1110	5730	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/27/2020	GL_BD_JRNL	0000453125	414		07/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2291	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	7.23	
10/14/2020	GL_JOURNAL	PWC0454849	1706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	78.29	
11/09/2020	GL_JOURNAL	PWC0456114	9174	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	78.29	
12/08/2020	GL_JOURNAL	PWC0457747	6618	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	78.29	
01/07/2021	GL_JOURNAL	PWC0458525	5203	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	67.45	
02/09/2021	GL_JOURNAL	PWC0459847	14437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	78.29	
03/08/2021	GL_JOURNAL	PWC0461158	5767	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	78.29	
04/08/2021	GL_JOURNAL	PWC0462277	5211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	78.29	
04/15/2021	GL_JOURNAL	ENP0462623	36153	PYE	04/15/2021/GL Encumbrance Process/163193 ;WKRCMP f				0.00	0.00		234.86	0.00	
Number of Transactions 10									Totals	-779.28	0.00	0.00	234.86	544.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6598		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,776.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7003	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	103.27	
09/10/2020	GL_JOURNAL	PWC0453518	2292	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	104.53	
10/14/2020	GL_JOURNAL	PWC0454849	1707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	160.13	
11/09/2020	GL_JOURNAL	PWC0456114	9175	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	25.19	
11/09/2020	GL_JOURNAL	PWC0456114	9176	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	116.49	
12/08/2020	GL_JOURNAL	PWC0457747	6619	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	129.09	
01/07/2021	GL_JOURNAL	PWC0458525	5204	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	5.38	
01/07/2021	GL_JOURNAL	PWC0458525	5205	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	104.45	
02/09/2021	GL_JOURNAL	PWC0459847	14438	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	64.80	
02/09/2021	GL_JOURNAL	PWC0459847	14439	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	89.08	
03/08/2021	GL_JOURNAL	PWC0461158	5768	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	127.11	
04/08/2021	GL_JOURNAL	PWC0462277	5212	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	130.32	
04/15/2021	GL_JOURNAL	ENP0462623	36170	PYE	04/15/2021/GL Encumbrance Process/138359 ;WKRCMP f				0.00	0.00		390.95	0.00	
Number of Transactions 14									Totals	1,225.21	2,776.00	0.00	390.95	1,159.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/27/2020	GL_BD_JRNL	0000453125	415							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2293	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	4.81	
10/14/2020	GL_JOURNAL	PWC0454849	1708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	53.07	
11/09/2020	GL_JOURNAL	PWC0456114	9177	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.07	
12/08/2020	GL_JOURNAL	PWC0457747	6620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	53.07	
01/07/2021	GL_JOURNAL	PWC0458525	5206	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	53.07	
02/09/2021	GL_JOURNAL	PWC0459847	14440	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.53	
Number of Transactions 7									Totals	-219.62	0.00	0.00	0.00	219.62

<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>					
0185	65003	00	3602	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6597							1,298.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7004	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	59.46
09/10/2020	GL_JOURNAL	PWC0453518	2294	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	65.26
10/14/2020	GL_JOURNAL	PWC0454849	1709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	122.26
11/09/2020	GL_JOURNAL	PWC0456114	9178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	125.90
12/08/2020	GL_JOURNAL	PWC0457747	6621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	125.23
01/07/2021	GL_JOURNAL	PWC0458525	5207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	1.66
01/07/2021	GL_JOURNAL	PWC0458525	5208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	54.10
01/07/2021	GL_JOURNAL	PWC0458525	5209	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	62.43
02/09/2021	GL_JOURNAL	PWC0459847	14441	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	62.43
02/09/2021	GL_JOURNAL	PWC0459847	14442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	5769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.75
03/08/2021	GL_JOURNAL	PWC0461158	5770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.75
03/08/2021	GL_JOURNAL	PWC0461158	5771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	62.43
03/08/2021	GL_JOURNAL	PWC0461158	5772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	62.80
03/31/2021	GL_JOURNAL	SAL0461976	19	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	194.19
03/31/2021	GL_JOURNAL	SAL0461976	9	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-194.19
04/08/2021	GL_JOURNAL	PWC0462277	5213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.75
04/08/2021	GL_JOURNAL	PWC0462277	5214	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	58.58
04/08/2021	GL_JOURNAL	PWC0462277	5215	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	62.80
04/15/2021	GL_JOURNAL	ENP0462623	36386	PYE	04/15/2021/GL Encumbrance Process/170302 ;WKRCMP f				0.00	0.00	0.00	375.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 21									Totals	-71.07	1,298.00	0.00	375.68	993.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3602	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6599						433.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7005	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		35.25	
09/10/2020	GL_JOURNAL	PWC0453518	2295	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		35.25	
10/14/2020	GL_JOURNAL	PWC0454849	1710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		35.25	
11/09/2020	GL_JOURNAL	PWC0456114	9179	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		35.25	
12/08/2020	GL_JOURNAL	PWC0457747	6622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		35.25	
01/07/2021	GL_JOURNAL	PWC0458525	5210	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		35.25	
02/09/2021	GL_JOURNAL	PWC0459847	14443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		35.25	
03/08/2021	GL_JOURNAL	PWC0461158	5773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		35.25	
04/08/2021	GL_JOURNAL	PWC0462277	5216	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		35.25	
04/15/2021	GL_JOURNAL	ENP0462623	36387	PYE	04/15/2021/GL Encumbrance Process/162474 ;WKRCMP f				0.00	0.00	105.74		0.00	
Number of Transactions 11									Totals	10.01	433.00	0.00	105.74	317.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6600						339.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2436	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		51.11	
08/11/2020	GL_JOURNAL	RPM0452476	7068	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-51.11	
08/11/2020	GL_JOURNAL	PRM0452481	676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		51.11	
09/10/2020	GL_JOURNAL	PRM0453517	730	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		46.15	
10/14/2020	GL_JOURNAL	PRM0454848	865	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		25.06	
11/09/2020	GL_JOURNAL	PRM0456110	1319	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		25.06	
12/08/2020	GL_JOURNAL	PRM0457744	499	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		25.06	
12/23/2020	GL_JOURNAL	SAL0458285	68	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00		-21.09	
01/07/2021	GL_JOURNAL	PRM0458524	8313	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		24.42	
02/09/2021	GL_JOURNAL	PRM0459845	957	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		25.06	
03/08/2021	GL_JOURNAL	PRM0461157	9073	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		25.06	

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
BUDGET TRANSACTION 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>		
	0185	65003	00	3701	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	939	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.06	
04/15/2021	GL_JOURNAL	ENP0462623	38707	PYE	04/15/2021/GL Encumbrance Process/148991 ;RM01 for		0.00	0.00	75.17	0.00	
Number of Transactions 14						Totals	12.88	339.00	0.00	75.17	250.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	6601		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2437	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.19	
08/11/2020	GL_JOURNAL	RPM0452476	7069	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-45.19	
08/11/2020	GL_JOURNAL	PRM0452481	677	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.19	
09/10/2020	GL_JOURNAL	PRM0453517	731	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	45.19	
10/14/2020	GL_JOURNAL	PRM0454848	866	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.19	
11/09/2020	GL_JOURNAL	PRM0456110	1320	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	45.19	
12/08/2020	GL_JOURNAL	PRM0457744	500	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	45.19	
01/07/2021	GL_JOURNAL	PRM0458524	8314	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.19	
02/09/2021	GL_JOURNAL	PRM0459845	958	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	45.19	
03/08/2021	GL_JOURNAL	PRM0461157	9074	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.19	
04/08/2021	GL_JOURNAL	PRM0462276	940	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.19	
04/15/2021	GL_JOURNAL	ENP0462623	38762	PYE	04/15/2021/GL Encumbrance Process/175408 ;RM01 for		0.00	0.00	135.57	0.00	
Number of Transactions 13						Totals	79.72	622.00	0.00	135.57	406.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6602		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2438	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.23
08/11/2020	GL_JOURNAL	RPM0452476	7070	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-92.23
08/11/2020	GL_JOURNAL	PRM0452481	678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.23
09/10/2020	GL_JOURNAL	PRM0453517	732	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	91.57
10/14/2020	GL_JOURNAL	PRM0454848	867	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	91.57
11/09/2020	GL_JOURNAL	PRM0456110	1321	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	92.57
11/09/2020	GL_JOURNAL	PRM0456110	1322	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	501	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		92.57	
01/07/2021	GL_JOURNAL	PRM0458524	8315	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		92.57	
02/09/2021	GL_JOURNAL	PRM0459845	959	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		4.31	
02/09/2021	GL_JOURNAL	PRM0459845	960	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		74.96	
03/08/2021	GL_JOURNAL	PRM0461157	9075	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		91.99	
04/08/2021	GL_JOURNAL	PRM0462276	941	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		91.73	
04/15/2021	GL_JOURNAL	ENP0462623	38934	PYE	04/15/2021/GL	Encumbrance Process/178301	;RM01 for		0.00	0.00	275.19		0.00	
Number of Transactions 15									Totals	113.73	1,208.00	0.00	275.19	819.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	416		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	733	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		4.01	
10/14/2020	GL_JOURNAL	PRM0454848	868	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		4.01	
11/09/2020	GL_JOURNAL	PRM0456110	1323	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		4.01	
12/08/2020	GL_JOURNAL	PRM0457744	502	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		4.01	
01/07/2021	GL_JOURNAL	PRM0458524	8316	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		4.01	
02/09/2021	GL_JOURNAL	PRM0459845	961	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		4.01	
03/08/2021	GL_JOURNAL	PRM0461157	9076	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		4.01	
04/08/2021	GL_JOURNAL	PRM0462276	942	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		4.01	
04/15/2021	GL_JOURNAL	ENP0462623	38606	PYE	04/15/2021/GL	Encumbrance Process/172298	;RM01 for		0.00	0.00	12.02		0.00	
Number of Transactions 10									Totals	-44.10	0.00	0.00	12.02	32.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3702	1110	5730	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
08/27/2020	GL_BD_JRNL	0000453125	417		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2858	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.97	
10/14/2020	GL_JOURNAL	PRM0454848	4139	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		10.51	
11/09/2020	GL_JOURNAL	PRM0456110	3687	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		10.51	
12/08/2020	GL_JOURNAL	PRM0457744	4825	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		10.51	
01/07/2021	GL_JOURNAL	PRM0458524	7257	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		9.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
0185	65003	00	3702	1110	5730	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3532	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.51	
03/08/2021	GL_JOURNAL	PRM0461157	766	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.51	
04/08/2021	GL_JOURNAL	PRM0462276	3426	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.51	
04/15/2021	GL_JOURNAL	ENP0462623	40831	PYE	04/15/2021/GL Encumbrance Process/163193 ;RM05 for	0.00	0.00	31.54	0.00	0.00	
Number of Transactions 10						Totals	-104.63	0.00	0.00	31.54	73.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6604						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7069	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	13.87	
08/11/2020	GL_JOURNAL	RPM0452476	5541	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-13.87	
08/11/2020	GL_JOURNAL	PRM0452481	5517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	13.87	
09/10/2020	GL_JOURNAL	PRM0453517	2859	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	14.04	
10/14/2020	GL_JOURNAL	PRM0454848	4140	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	21.51	
11/09/2020	GL_JOURNAL	PRM0456110	3688	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	15.65	
11/09/2020	GL_JOURNAL	PRM0456110	3689	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.38	
12/08/2020	GL_JOURNAL	PRM0457744	4826	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	17.34	
01/07/2021	GL_JOURNAL	PRM0458524	7258	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	14.03	
01/07/2021	GL_JOURNAL	PRM0458524	7259	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	3533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	8.70	
02/09/2021	GL_JOURNAL	PRM0459845	3534	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	11.96	
03/08/2021	GL_JOURNAL	PRM0461157	767	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	17.07	
04/08/2021	GL_JOURNAL	PRM0462276	3427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	17.50	
04/15/2021	GL_JOURNAL	ENP0462623	40848	PYE	04/15/2021/GL Encumbrance Process/138359 ;RM05 for	0.00	0.00	52.51	0.00	0.00	0.00	
Number of Transactions 16						Totals	165.72	374.00	0.00	52.51	155.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	418						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2860	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.65	
10/14/2020	GL_JOURNAL	PRM0454848	4141	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	7.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3690	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.13
12/08/2020	GL_JOURNAL	PRM0457744	4827	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.13
01/07/2021	GL_JOURNAL	PRM0458524	7260	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.13
02/09/2021	GL_JOURNAL	PRM0459845	3535	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.34
Number of Transactions 7						Totals		-29.51	0.00	0.00	29.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6603		07/01/2020/Load	2020-21 Board-Approved	Original Bu	174.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7070	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	7.99	
08/11/2020	GL_JOURNAL	RPM0452476	5542	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-7.99	
08/11/2020	GL_JOURNAL	PRM0452481	5518	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	7.99	
09/10/2020	GL_JOURNAL	PRM0453517	2861	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	8.76	
10/14/2020	GL_JOURNAL	PRM0454848	4142	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.42	
11/09/2020	GL_JOURNAL	PRM0456110	3691	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	16.91	
12/08/2020	GL_JOURNAL	PRM0457744	4828	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	7261	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.27	
01/07/2021	GL_JOURNAL	PRM0458524	7262	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.38	
02/09/2021	GL_JOURNAL	PRM0459845	3536	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.43	
02/09/2021	GL_JOURNAL	PRM0459845	3537	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.38	
03/08/2021	GL_JOURNAL	PRM0461157	768	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.43	
03/08/2021	GL_JOURNAL	PRM0461157	769	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.38	
03/31/2021	GL_JOURNAL	SAL0461976	8	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-26.08	
03/31/2021	GL_JOURNAL	SAL0461976	18	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	26.08	
04/08/2021	GL_JOURNAL	PRM0462276	3428	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	3429	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.87	
04/15/2021	GL_JOURNAL	ENP0462623	41064	PYE	04/15/2021/GL	Encumbrance Process/170302	;RM05 for	0.00	0.00	50.46	0.00	
Number of Transactions 19						Totals		-8.93	174.00	0.00	50.46	132.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3702	1130	5770	01000	4262	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3702	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6605		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7071	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.73	
08/11/2020	GL_JOURNAL	RPM0452476	5543	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.73	
08/11/2020	GL_JOURNAL	PRM0452481	5519	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.73	
09/10/2020	GL_JOURNAL	PRM0453517	2862	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.73	
10/14/2020	GL_JOURNAL	PRM0454848	4143	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.73	
11/09/2020	GL_JOURNAL	PRM0456110	3692	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.73	
12/08/2020	GL_JOURNAL	PRM0457744	4829	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.73	
01/07/2021	GL_JOURNAL	PRM0458524	7263	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.73	
02/09/2021	GL_JOURNAL	PRM0459845	3538	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.73	
03/08/2021	GL_JOURNAL	PRM0461157	770	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.73	
04/08/2021	GL_JOURNAL	PRM0462276	3430	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.73	
04/15/2021	GL_JOURNAL	ENP0462623	41065	PYE	04/15/2021/GL Encumbrance Process/162474 ;RM05 for		0.00	0.00	14.20	
Number of Transactions 13						Totals	1.23	58.00	0.00	14.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6606		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.65	
10/28/2020	GL_JOURNAL	PAY0455384	34947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.65	
11/24/2020	GL_JOURNAL	PAY0457158	35013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.65	
12/28/2020	GL_JOURNAL	PAY0458309	35541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.65	
01/28/2021	GL_JOURNAL	PAY0459296	35499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.14	
02/25/2021	GL_JOURNAL	PAY0460755	35507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.14	
03/30/2021	GL_JOURNAL	PAY0461897	36804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.14	
04/15/2021	GL_JOURNAL	ENP0462623	43372	PYE	04/15/2021/GL Encumbrance Process/148991 ;LIFE for		0.00	0.00	29.51	
Number of Transactions 9						Totals	31.47	133.00	0.00	29.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	6607		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	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>					
	0185	65003	00	3985	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	34159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17.40	
10/28/2020	GL_JOURNAL	PAY0455384	34948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	17.40	
11/24/2020	GL_JOURNAL	PAY0457158	35014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	17.40	
12/28/2020	GL_JOURNAL	PAY0458309	35542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	17.40	
01/28/2021	GL_JOURNAL	PAY0459296	35500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	20.09	
02/25/2021	GL_JOURNAL	PAY0460755	35508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	20.09	
03/30/2021	GL_JOURNAL	PAY0461897	36805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	20.09	
04/15/2021	GL_JOURNAL	ENP0462623	43427	PYE	04/15/2021/GL	Encumbrance Process/175408	;LIFE for			0.00	0.00	53.23	0.00	
Number of Transactions 9									Totals	60.90	244.00	0.00	53.23	129.87
	<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>					
	0185	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	6608		07/01/2020/Load	2020-21 Board-Approved	Original Bu			474.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	35.28	
10/28/2020	GL_JOURNAL	PAY0455384	34949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	35.28	
11/24/2020	GL_JOURNAL	PAY0457158	35015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	35.66	
12/28/2020	GL_JOURNAL	PAY0458309	35543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	35.66	
01/28/2021	GL_JOURNAL	PAY0459296	35501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	41.14	
02/25/2021	GL_JOURNAL	PAY0460755	35509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	31.41	
03/30/2021	GL_JOURNAL	PAY0461897	36806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	39.21	
04/15/2021	GL_JOURNAL	ENP0462623	43599	PYE	04/15/2021/GL	Encumbrance Process/178301	;LIFE for			0.00	0.00	108.04	0.00	
Number of Transactions 9									Totals	112.32	474.00	0.00	108.04	253.64
	<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>					
	0185	65003	00	3985	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
08/27/2020	GL_BD_JRNL	0000453125	419		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.55	
10/28/2020	GL_JOURNAL	PAY0455384	34946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.55	
11/24/2020	GL_JOURNAL	PAY0457158	35012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.55	
12/28/2020	GL_JOURNAL	PAY0458309	35540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.55	
01/28/2021	GL_JOURNAL	PAY0459296	35498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.78	
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					

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>					
0185	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.78		
03/30/2021	GL_JOURNAL	PAY0461897	36803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.78		
04/15/2021	GL_JOURNAL	ENP0462623	43271	PYE	04/15/2021/GL	Encumbrance Process/172298	;LIFE for	0.00	0.00	4.72	0.00		
							-----		-----		-----		
Number of Transactions 9							Totals		-16.26	0.00	0.00	4.72	11.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3995	1110	5730	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
08/27/2020	GL_BD_JRNL	0000453125	420		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.01		
10/28/2020	GL_JOURNAL	PAY0455384	36932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.01		
11/24/2020	GL_JOURNAL	PAY0457158	37073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.01		
12/28/2020	GL_JOURNAL	PAY0458309	37608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.01		
01/28/2021	GL_JOURNAL	PAY0459296	37573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.63		
02/25/2021	GL_JOURNAL	PAY0460755	37569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.63		
03/30/2021	GL_JOURNAL	PAY0461897	38875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.63		
04/15/2021	GL_JOURNAL	ENP0462623	45276	PYE	04/15/2021/GL	Encumbrance Process/163193	;LIFE for	0.00	0.00	15.62	0.00		
							-----		-----		-----		
Number of Transactions 9							Totals		-45.55	0.00	0.00	15.62	29.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6610		07/01/2020/Load	2020-21 Board-Approved	Original Bu	184.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	36933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.61
11/24/2020	GL_JOURNAL	PAY0457158	37074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.43
12/28/2020	GL_JOURNAL	PAY0458309	37609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.43
01/28/2021	GL_JOURNAL	PAY0459296	37574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.30
02/25/2021	GL_JOURNAL	PAY0460755	37570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.86
03/30/2021	GL_JOURNAL	PAY0461897	38876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.01
04/15/2021	GL_JOURNAL	ENP0462623	45293	PYE	04/15/2021/GL	Encumbrance Process/138359	;LIFE for	0.00	0.00	26.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0185	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 9									Totals	98.74	184.00	0.00	26.01	59.25
<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>						
0185	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	421						0.00	0.00		0.00	0.00	
07/31/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	36096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	3.46	
10/28/2020	GL_JOURNAL	PAY0455384	36935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	3.46	
11/24/2020	GL_JOURNAL	PAY0457158	37076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	3.46	
12/28/2020	GL_JOURNAL	PAY0458309	37611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	37576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	0.19	
Number of Transactions 6									Totals	-14.03	0.00	0.00	0.00	14.03
<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>						
0185	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	6609		07/01/2020/Load 2020-21	Board-Approved Original Bu			86.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	3.89	
10/28/2020	GL_JOURNAL	PAY0455384	36936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	3.99	
11/24/2020	GL_JOURNAL	PAY0457158	37077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	4.08	
12/28/2020	GL_JOURNAL	PAY0458309	37612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	4.08	
01/28/2021	GL_JOURNAL	PAY0459296	37577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	4.71	
02/25/2021	GL_JOURNAL	PAY0460755	37572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	4.71	
03/30/2021	GL_JOURNAL	PAY0461897	38878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	4.71	
04/15/2021	GL_JOURNAL	ENP0462623	45509	PYE	04/15/2021/GL Encumbrance	Process/170302 ;LIFE for			0.00	0.00		24.99	0.00	
Number of Transactions 9									Totals	30.84	86.00	0.00	24.99	30.17
<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>						
0185	65003	00	3995	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6611		07/01/2020/Load 2020-21	Board-Approved Original Bu			29.00	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>					
0185	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	36098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	36937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	37078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	38879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65		
04/15/2021	GL_JOURNAL	ENP0462623	45510	PYE	04/15/2021/GL Encumbrance Process/162474 ;LIFE for			0.00	0.00	7.03	0.00		
Number of Transactions 9							Totals	4.82	29.00	0.00	7.03	17.15	
Number of Transactions 859							Account	Totals 3000s	60,015.96	452,845.00	0.00	115,990.93	276,838.11
Number of Transactions 985							Resource	Totals 65003	103,919.92	1,177,265.00	0.00	285,265.76	788,079.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	386		02/17/2021/Transfer of appropriations for Resource			36,779.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	87	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	208.12		
03/30/2021	GL_JOURNAL	PAY0461897	1414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	444.62		
04/08/2021	GL_JOURNAL	PAY0462267	99	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,336.62		
Number of Transactions 4							Totals	33,789.64	36,779.00	0.00	0.00	2,989.36	
Number of Transactions 4							Account	Totals 1000s	33,789.64	36,779.00	0.00	0.00	2,989.36
<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>					
0185	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	387		02/17/2021/Transfer of appropriations for Resource			5,885.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	33.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	74200	00	3101	1000	1110 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	71.81
04/08/2021	GL_JOURNAL	PAY0462267	1586	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	377.36
Number of Transactions 4						Totals	5,402.22	5,885.00	0.00	482.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	388	02/17/2021/Transfer of appropriations for Resource				533.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2290	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	12863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.45	
04/08/2021	GL_JOURNAL	PAY0462267	2436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	33.87	
Number of Transactions 4						Totals	489.66	533.00	0.00	43.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	389	02/17/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	31393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.22	
04/08/2021	GL_JOURNAL	PAY0462267	3739	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.17	
Number of Transactions 4						Totals	16.50	18.00	0.00	1.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	390	02/17/2021/Transfer of appropriations for Resource				879.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PWC0462277	1484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.63	
04/08/2021	GL_JOURNAL	PWC0462277	1485	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	55.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 4						Totals	807.55	879.00	0.00	0.00	71.45	
Number of Transactions 16						Account	Totals 3000s	6,715.93	7,315.00	0.00	0.00	599.07
Number of Transactions 20						Resource	Totals 74200	40,505.57	44,094.00	0.00	0.00	3,588.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
07/17/2020	GL_BD_JRNL	0000450551	318	07/17/2020/Transfer of appropriations to various s			8,131.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1130	12/30/2020/Transfer of appropriations to reverse 2			-8,131.00	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>				
0185	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	313	07/17/2020/Transfer of appropriations to various s			6,891.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	842.03		
01/07/2021	GL_JOURNAL	SAL0458541	131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-842.03		
01/07/2021	GL_BD_JRNL	0000458545	1131	12/30/2020/Transfer of appropriations to reverse 2			-6,891.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	323	07/17/2020/Transfer of appropriations to various s			578.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	336	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,778.48		
09/28/2020	GL_JOURNAL	PAY0454195	2540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.68		
10/28/2020	GL_JOURNAL	PAY0455384	2705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	454.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	317	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	1132		12/30/2020/Transfer of appropriations to reverse 2		-578.00		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	327		07/17/2020/Transfer of appropriations to various s		6,153.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	656	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	839	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	489	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	1133		12/30/2020/Transfer of appropriations to reverse 2		-6,153.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	314		07/17/2020/Transfer of appropriations to various s		1,113.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5913	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	822	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	1134		12/30/2020/Transfer of appropriations to reverse 2		-1,113.00		0.00	0.00	
Number of Transactions 4							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>			
0185	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

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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>				
0185	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	324		07/17/2020/Transfer of appropriations to various s				93.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	974	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	287.22
09/28/2020	GL_JOURNAL	PAY0454195	6750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	6997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	73.34
01/07/2021	GL_JOURNAL	SAL0458541	823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-372.78
01/07/2021	GL_BD_JRNL	0000458545	1135		12/30/2020/Transfer of appropriations to reverse 2				-93.00	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>				
0185	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	319		07/17/2020/Transfer of appropriations to various s				1,313.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1136		12/30/2020/Transfer of appropriations to reverse 2				-1,313.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	328		07/17/2020/Transfer of appropriations to various s				1,274.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1327	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	64.74
10/14/2020	GL_JOURNAL	PAY0454821	1500	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	70.13
01/07/2021	GL_JOURNAL	SAL0458541	1211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-134.87
01/07/2021	GL_BD_JRNL	0000458545	1137		12/30/2020/Transfer of appropriations to reverse 2				-1,274.00	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>				
0185	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	315		07/17/2020/Transfer of appropriations to various s				100.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	12.21
01/07/2021	GL_JOURNAL	SAL0458541	1501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>		
0185	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	1138		12/30/2020/Transfer of appropriations to reverse 2	-100.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	325		07/17/2020/Transfer of appropriations to various s	8.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1649	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	25.80
09/28/2020	GL_JOURNAL	PAY0454195	11723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1.10
10/28/2020	GL_JOURNAL	PAY0455384	12047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6.65
01/07/2021	GL_JOURNAL	SAL0458541	1502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-33.55
01/07/2021	GL_BD_JRNL	0000458545	1139		12/30/2020/Transfer of appropriations to reverse 2	-8.00		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>		
0185	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

07/17/2020	GL_BD_JRNL	0000450551	320		07/17/2020/Transfer of appropriations to various s	118.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1140		12/30/2020/Transfer of appropriations to reverse 2	-118.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	329		07/17/2020/Transfer of appropriations to various s	471.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2063	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	23.92
10/14/2020	GL_JOURNAL	PAY0454821	2303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	25.91
01/07/2021	GL_JOURNAL	SAL0458541	1872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-49.83
01/07/2021	GL_BD_JRNL	0000458545	1141		12/30/2020/Transfer of appropriations to reverse 2	-471.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	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	316	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.42
01/07/2021	GL_JOURNAL	SAL0458541	2178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.42
01/07/2021	GL_BD_JRNL	0000458545	1142	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	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	223	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2466	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.88
09/28/2020	GL_JOURNAL	PAY0454195	29172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	29856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.14

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>	
0185	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

07/17/2020	GL_BD_JRNL	0000450551	321	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1143	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	330		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2881	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PAY0454821	3271	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.17
01/07/2021	GL_JOURNAL	SAL0458541	2551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.32
01/07/2021	GL_BD_JRNL	0000458545	1144		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0185	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	317		07/17/2020/Transfer of appropriations to various s				165.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.12
01/07/2021	GL_JOURNAL	SAL0458541	2842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-20.12
01/07/2021	GL_BD_JRNL	0000458545	1145		12/30/2020/Transfer of appropriations to reverse 2				-165.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	326		07/17/2020/Transfer of appropriations to various s				14.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	42.51
10/14/2020	GL_JOURNAL	PWC0454849	10853	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.85
01/07/2021	GL_JOURNAL	SAL0458541	2843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-55.17
01/07/2021	GL_BD_JRNL	0000458545	1146		12/30/2020/Transfer of appropriations to reverse 2				-14.00	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>				
0185	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
07/17/2020	GL_BD_JRNL	0000450551	322		07/17/2020/Transfer of appropriations to various s				194.00	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>				
0185	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458545	1147		12/30/2020/Transfer of appropriations to reverse 2		-194.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	331		07/17/2020/Transfer of appropriations to various s		147.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2296	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.47		
10/14/2020	GL_JOURNAL	PWC0454849	1711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	8.10		
01/07/2021	GL_JOURNAL	SAL0458541	3215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-15.57		
01/07/2021	GL_BD_JRNL	0000458545	1148		12/30/2020/Transfer of appropriations to reverse 2		-147.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1886		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,152.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1888		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,005.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1890		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,252.45		
08/03/2020	GL_JOURNAL	PAY0451987	158	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	736.23		
08/27/2020	GL_JOURNAL	PAY0453104	2958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,252.45		
09/28/2020	GL_JOURNAL	PAY0454195	3586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,252.45		
10/28/2020	GL_JOURNAL	PAY0455384	3792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,252.45		
11/24/2020	GL_JOURNAL	PAY0457158	3760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,252.45		
11/30/2020	GL_JOURNAL	PAY0457389	117	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1,641.88		
12/28/2020	GL_JOURNAL	PAY0458309	3887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,202.94		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	92502	00	2201	8100	0000 25000 8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
01/21/2021	GL_JOURNAL	PAY0458962	105	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-99.02	
01/28/2021	GL_JOURNAL	PAY0459296	3909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,252.45	
02/25/2021	GL_JOURNAL	PAY0460755	3938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,252.45	
03/30/2021	GL_JOURNAL	PAY0461897	4134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,252.45	
04/15/2021	GL_JOURNAL	ENP0462623	3482	PYE	04/15/2021/GL Encumbrance Process/142964 ;Salary f	0.00	0.00	0.00	24,757.36	0.00	
Number of Transactions 16						Totals	-798.99	100,460.00	0.00	24,757.36	76,501.63

Number of Transactions 16 Account Totals 2000s -798.99 100,460.00 0.00 24,757.36 76,501.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	92502	00	3202	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6612				07/01/2020/Load 2020-21 Board-Approved Original Bu	22,805.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5627	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,708.25
08/27/2020	GL_JOURNAL	PAY0453104	8124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,708.25
09/28/2020	GL_JOURNAL	PAY0454195	9216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,708.25
10/28/2020	GL_JOURNAL	PAY0455384	9508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,708.25
11/24/2020	GL_JOURNAL	PAY0457158	9340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,708.25
11/30/2020	GL_JOURNAL	PAY0457389	453	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	339.86
12/28/2020	GL_JOURNAL	PAY0458309	9592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,708.25
01/28/2021	GL_JOURNAL	PAY0459296	9600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,708.25
02/25/2021	GL_JOURNAL	PAY0460755	9644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,708.25
03/30/2021	GL_JOURNAL	PAY0461897	10197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,708.25
04/15/2021	GL_JOURNAL	ENP0462623	9829	PYE	04/15/2021/GL Encumbrance Process/135889 ;PERS_A f			0.00	0.00	5,124.77	0.00
Number of Transactions 12						Totals	1,966.12	22,805.00	0.00	5,124.77	15,714.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	92502	00	3302	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6613				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,685.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	631.31
08/03/2020	GL_JOURNAL	PAY0451987	1225	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	56.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	92502	00	3302	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	631.32	
09/28/2020	GL_JOURNAL	PAY0454195	14202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	631.32	
10/28/2020	GL_JOURNAL	PAY0455384	14598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	631.31	
11/24/2020	GL_JOURNAL	PAY0457158	14341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	631.31	
11/30/2020	GL_JOURNAL	PAY0457389	774	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	125.61	
12/28/2020	GL_JOURNAL	PAY0458309	14666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	627.52	
01/21/2021	GL_JOURNAL	PAY0458962	324	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-7.58	
01/28/2021	GL_JOURNAL	PAY0459296	14680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	631.31	
02/25/2021	GL_JOURNAL	PAY0460755	14765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	631.34	
03/30/2021	GL_JOURNAL	PAY0461897	15612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	631.28	
04/15/2021	GL_JOURNAL	ENP0462623	14508	PYE	04/15/2021/GL Encumbrance Process/135889	;OASDI fo		0.00	0.00	1,893.95	0.00	
Number of Transactions 14						Totals		-61.31	7,685.00	0.00	1,893.95	5,852.36
<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>				
0185	92502	00	3431	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6614		07/01/2020/Load 2020-21 Board-Approved	Original Bu		212.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.21	
10/28/2020	GL_JOURNAL	PAY0455384	19089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.21	
11/24/2020	GL_JOURNAL	PAY0457158	18923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.21	
12/28/2020	GL_JOURNAL	PAY0458309	19303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.21	
01/28/2021	GL_JOURNAL	PAY0459296	19301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.21	
02/25/2021	GL_JOURNAL	PAY0460755	19356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.21	
03/30/2021	GL_JOURNAL	PAY0461897	20295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.21	
04/15/2021	GL_JOURNAL	ENP0462623	18823	PYE	04/15/2021/GL Encumbrance Process/135889	;VISION f		0.00	0.00	63.65	0.00	
Number of Transactions 9						Totals		-0.12	212.00	0.00	63.65	148.47
<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>				
0185	92502	00	3451	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6615		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,905.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.68	
10/28/2020	GL_JOURNAL	PAY0455384	23281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
11/24/2020	GL_JOURNAL	PAY0457158	23250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	79.68	
12/28/2020	GL_JOURNAL	PAY0458309	23646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	79.68	
01/28/2021	GL_JOURNAL	PAY0459296	23625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	85.15	
02/25/2021	GL_JOURNAL	PAY0460755	23649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	85.15	
03/30/2021	GL_JOURNAL	PAY0461897	24597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	85.15	
04/15/2021	GL_JOURNAL	ENP0462623	23127	PYE	04/15/2021/GL	Encumbrance Process/135889	;DENTAL f		0.00		0.00	556.92	0.00	
Number of Transactions 9									Totals	773.91	1,905.00	0.00	556.92	574.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6616		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38,926.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,085.80	
10/28/2020	GL_JOURNAL	PAY0455384	27454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,085.80	
11/24/2020	GL_JOURNAL	PAY0457158	27556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,085.80	
12/28/2020	GL_JOURNAL	PAY0458309	27968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,085.80	
01/28/2021	GL_JOURNAL	PAY0459296	27930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,355.08	
02/25/2021	GL_JOURNAL	PAY0460755	27925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,355.08	
03/30/2021	GL_JOURNAL	PAY0461897	28882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,355.08	
04/15/2021	GL_JOURNAL	ENP0462623	27409	PYE	04/15/2021/GL	Encumbrance Process/135889	;MEDICA f		0.00		0.00	11,622.39	0.00	
Number of Transactions 9									Totals	-2,104.83	38,926.00	0.00	11,622.39	29,408.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6617		07/01/2020/Load	2020-21 Board-Approved	Original Bu		50.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11563	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.12	
08/03/2020	GL_JOURNAL	PAY0451987	2129	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.37	
08/27/2020	GL_JOURNAL	PAY0453104	17285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.12	
09/28/2020	GL_JOURNAL	PAY0454195	31658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.12	
10/28/2020	GL_JOURNAL	PAY0455384	32411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	32455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.12	
11/30/2020	GL_JOURNAL	PAY0457389	1097	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.09	
01/21/2021	GL_JOURNAL	PAY0458962	536	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.12	
02/25/2021	GL_JOURNAL	PAY0460755	32928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.12	
03/30/2021	GL_JOURNAL	PAY0461897	34140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.12	
04/15/2021	GL_JOURNAL	ENP0462623	32090	PYE	04/15/2021/GL	Encumbrance Process/135889	;UNEMP fo		0.00		0.00	12.38	0.00	

Number of Transactions 14									Totals	-0.57	50.00	0.00	12.38	38.19

<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>						
0185	92502	00	3602	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6618		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,401.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7006	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	17.60	
08/11/2020	GL_JOURNAL	PWC0452443	7007	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	197.23	
09/10/2020	GL_JOURNAL	PWC0453518	2297	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	197.23	
10/14/2020	GL_JOURNAL	PWC0454849	1712	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	197.23	
11/09/2020	GL_JOURNAL	PWC0456114	9180	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	197.23	
12/08/2020	GL_JOURNAL	PWC0457747	6623	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	39.24	
12/08/2020	GL_JOURNAL	PWC0457747	6624	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	197.23	
01/07/2021	GL_JOURNAL	PWC0458525	5211	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	196.05	
02/09/2021	GL_JOURNAL	PWC0459847	14444	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	-2.37	
02/09/2021	GL_JOURNAL	PWC0459847	14445	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	197.23	
03/08/2021	GL_JOURNAL	PWC0461158	5774	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	197.23	
04/08/2021	GL_JOURNAL	PWC0462277	5217	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	197.23	
04/15/2021	GL_JOURNAL	ENP0462623	36779	PYE	04/15/2021/GL	Encumbrance Process/135889	;WKRCMP f		0.00		0.00	591.71	0.00	

Number of Transactions 14									Totals	-19.07	2,401.00	0.00	591.71	1,828.36

<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>					
0185	92502	00	3702	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	6619		07/01/2020/Load	2020-21 Board-Approved	Original Bu		129.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7072	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00		0.00	0.00	0.94
08/11/2020	GL_JOURNAL	RPM0452442	7073	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00		0.00	0.00	10.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class			
08/11/2020	GL_JOURNAL	RPM0452476	5544	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.94	
08/11/2020	GL_JOURNAL	RPM0452476	5545	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-10.56	
08/11/2020	GL_JOURNAL	PRM0452481	5520	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.94	
08/11/2020	GL_JOURNAL	PRM0452481	5521	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	10.56	
09/10/2020	GL_JOURNAL	PRM0453517	2863	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	10.56	
10/14/2020	GL_JOURNAL	PRM0454848	4144	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.56	
11/09/2020	GL_JOURNAL	PRM0456110	3693	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	10.56	
12/08/2020	GL_JOURNAL	PRM0457744	4830	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.56	
12/08/2020	GL_JOURNAL	PRM0457744	4831	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.10	
01/07/2021	GL_JOURNAL	PRM0458524	7264	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	10.50	
02/09/2021	GL_JOURNAL	PRM0459845	3539	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.56	
02/09/2021	GL_JOURNAL	PRM0459845	3540	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-0.13	
03/08/2021	GL_JOURNAL	PRM0461157	771	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.56	
04/08/2021	GL_JOURNAL	PRM0462276	3431	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.56	
04/15/2021	GL_JOURNAL	ENP0462623	41457	PYE	04/15/2021/GL	Encumbrance Process/135889	;RM02 for	0.00	0.00	31.69	0.00	
Number of Transactions 18						Totals		-0.58	129.00	0.00	31.69	97.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	92502	00	3995	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd			
07/02/2020	GL_BD_JRNL	ORG0449644	6620		07/01/2020/Load	2020-21 Board-Approved	Original Bu	160.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.87	
10/28/2020	GL_JOURNAL	PAY0455384	36939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.87	
11/24/2020	GL_JOURNAL	PAY0457158	37079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.87	
12/28/2020	GL_JOURNAL	PAY0458309	37614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.87	
01/28/2021	GL_JOURNAL	PAY0459296	37579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.85	
02/25/2021	GL_JOURNAL	PAY0460755	37574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.85	
03/30/2021	GL_JOURNAL	PAY0461897	38880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.85	
04/15/2021	GL_JOURNAL	ENP0462623	45901	PYE	04/15/2021/GL	Encumbrance Process/135889	;LIFE for	0.00	0.00	39.36	0.00	
Number of Transactions 9						Totals		24.61	160.00	0.00	39.36	96.03
Number of Transactions 108						Account	Totals 3000s	578.16	74,273.00	0.00	19,936.82	53,758.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	92502	00	3995	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions 124		Resource		Totals 92502		-220.83	174,733.00	0.00	44,694.18	130,259.65
<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>		
0185	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	78	10/22/2020/Transfer of appropriations for Contribu			688.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	76	10/23/2020/Transfer of appropriations for Contribu			0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	78	10/23/2020/Transfer of appropriations for Contribu			-688.00	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457336	1	168696/Rainforest Art New Connections			0.00	8,268.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457336	2	168696/Custom Art			0.00	6,100.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457594	1	168696/PM Plat Blue Comp Fiction PKG Material No.			0.00	3,220.65	0.00	0.00
03/01/2021	REQ_PREENC	REQ457594	2	168696/PM Plat Yellow Comp Fiction Material No. 12			0.00	3,220.65	0.00	0.00
03/01/2021	REQ_PREENC	REQ457594	3	168696/PM Plat Red Comp Fiction Material No. 12705			0.00	3,220.65	0.00	0.00
03/01/2021	REQ_PREENC	REQ457594	4	168696/PM Plat Magenta Starters Comp Pkg Material			0.00	894.60	0.00	0.00
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater		0.00	-3,220.65	0.00	0.00
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater		0.00	0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia		0.00	-3,220.65	0.00	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia		0.00	0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N		0.00	-3,220.65	0.00	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N		0.00	0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M		0.00	-894.60	0.00	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M		0.00	0.00	963.93	0.00
03/03/2021	PO_POENC	0000377102	5	RREQ457594	HOUGHTON M-001/Shipping and Handling		0.00	0.00	966.85	0.00
03/04/2021	REQ_PREENC	REQ457905	1	Houghton Mifflin Harcourt Publishing Co/168696/PMP			0.00	1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2	Houghton Mifflin Harcourt Publishing Co/168696/PMP			0.00	1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	3	Houghton Mifflin Harcourt Publishing Co/168696/PMP			0.00	1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	4	Houghton Mifflin Harcourt Publishing Co/168696/PMP			0.00	1,610.25	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	5	Houghton Mifflin Harcourt Publishing Co/168696/PMP			0.00	1,610.25	0.00	0.00
03/08/2021	PO_POENC	0000377290	1	RREQ457905	HOUGHTON M-001/PMP Purple Comp PKG (06) Material N		0.00	-1,163.00	0.00	0.00
03/08/2021	PO_POENC	0000377290	1	RREQ457905	HOUGHTON M-001/PMP Purple Comp PKG (06) Material N		0.00	0.00	1,253.13	0.00
03/08/2021	PO_POENC	0000377290	2	RREQ457905	HOUGHTON M-001/PMP Turquoise Comp PKG (06) Materia		0.00	-1,163.00	0.00	0.00
03/08/2021	PO_POENC	0000377290	2	RREQ457905	HOUGHTON M-001/PMP Turquoise Comp PKG (06) Materia		0.00	0.00	1,253.13	0.00
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N		0.00	-1,163.00	0.00	0.00
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N		0.00	0.00	1,253.13	0.00
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)		0.00	-1,610.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	1,735.04	0.00			
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	-1,610.25	0.00	0.00			
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	1,735.04	0.00			
03/10/2021	GL_BD_JRNL	0000461288	26		02/28/2021/Transfer appropriations for ABS deposit	13,799.00	0.00	0.00	0.00			
03/10/2021	GL_BD_JRNL	0000461288	27		02/28/2021/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00			
03/10/2021	AP_VOUCHER	01170559	1	P0000377102	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG	0.00	0.00	-3,470.25	0.00			
03/10/2021	AP_VOUCHER	01170559	1	P0000377102	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG	0.00	0.00	0.00	3,470.26			
03/10/2021	AP_VOUCHER	01170559	2	P0000377102	HOUGHTON M-001/PM Plat Yellow Comp Fiction Ma	0.00	0.00	-3,470.25	0.00			
03/10/2021	AP_VOUCHER	01170559	2	P0000377102	HOUGHTON M-001/PM Plat Yellow Comp Fiction Ma	0.00	0.00	0.00	3,470.25			
03/10/2021	AP_VOUCHER	01170559	3	P0000377102	HOUGHTON M-001/PM Plat Red Comp Fiction Mater	0.00	0.00	-3,470.25	0.00			
03/10/2021	AP_VOUCHER	01170559	3	P0000377102	HOUGHTON M-001/PM Plat Red Comp Fiction Mater	0.00	0.00	0.00	3,470.25			
03/10/2021	AP_VOUCHER	01170559	4	P0000377102	HOUGHTON M-001/PM Plat Magenta Starters Comp	0.00	0.00	-963.93	0.00			
03/10/2021	AP_VOUCHER	01170559	4	P0000377102	HOUGHTON M-001/PM Plat Magenta Starters Comp	0.00	0.00	0.00	963.93			
03/10/2021	AP_VOUCHER	01170559	5	P0000377102	HOUGHTON M-001/Shipping and Handling	0.00	0.00	-966.85	0.00			
03/10/2021	AP_VOUCHER	01170559	5	P0000377102	HOUGHTON M-001/Shipping and Handling	0.00	0.00	0.00	966.85			
03/22/2021	AP_VOUCHER	01172332	1	P0000377290	HOUGHTON M-001/PMP Orange Comp PKG (06) Mater	0.00	0.00	0.00	1,253.13			
03/22/2021	AP_VOUCHER	01172332	1	P0000377290	HOUGHTON M-001/PMP Orange Comp PKG (06) Mater	0.00	0.00	-1,253.13	0.00			
03/22/2021	AP_VOUCHER	01172332	2	P0000377290	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	0.00	1,735.04			
03/22/2021	AP_VOUCHER	01172332	2	P0000377290	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	-1,735.04	0.00			
03/22/2021	AP_VOUCHER	01172332	3	P0000377290	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	0.00	1,735.04			
03/22/2021	AP_VOUCHER	01172332	3	P0000377290	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	-1,735.04	0.00			
04/15/2021	PO_POENC	0000379940	1	RREQ457336	FARALLON D-001/Rainforest Art New Connections	0.00	-8,268.00	0.00	0.00			
04/15/2021	PO_POENC	0000379940	1	RREQ457336	FARALLON D-001/Rainforest Art New Connections	0.00	0.00	8,268.00	0.00			
04/15/2021	PO_POENC	0000379940	2	RREQ457336	FARALLON D-001/Custom Art	0.00	-6,100.00	0.00	0.00			
04/15/2021	PO_POENC	0000379940	2	RREQ457336	FARALLON D-001/Custom Art	0.00	0.00	6,100.00	0.00			
04/16/2021	GL_JOURNAL	0000462698	1	PO#377290	04/16/2021/Transfer expense from Res 96000 Site Co	0.00	0.00	0.00	-772.01			
Number of Transactions 56						Totals	-14,368.00	18,799.00	0.00	16,874.26	16,292.74	
Number of Transactions 56						Account	Totals 4000s	-14,368.00	18,799.00	0.00	16,874.26	16,292.74
Number of Transactions 56						Resource	Totals 96000	-14,368.00	18,799.00	0.00	16,874.26	16,292.74

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0185	96000	00	4301	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 5,507										Dept		Totals 0185		202,058.32	5,305,816.00	987.00	1,369,108.37	3,733,662.31
Number of Transactions 5,507										Report		Totals		202,058.32	5,305,816.00	987.00	1,369,108.37	3,733,662.31

End of Report