

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 = '0195' and Bud Per = '2021'

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0195	00000	00	1192	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/09/2020	GL_BD_JRNL	0000456099	109			10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	298	PAYROLL		10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
11/24/2020	GL_JOURNAL	PAY0457158	1604	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	705.96
12/08/2020	GL_JOURNAL	PAY0457726	256	PAYROLL		11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,235.43
12/28/2020	GL_JOURNAL	PAY0458309	1644	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-1,931.59
01/07/2021	GL_JOURNAL	PAY0458510	198	PAYROLL		12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1677	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	882.41
02/08/2021	GL_JOURNAL	PAY0459810	376	PAYROLL		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,744.12
02/25/2021	GL_JOURNAL	PAY0460755	1706	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	378.40
03/08/2021	GL_JOURNAL	PAY0461136	536	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,816.32
03/30/2021	GL_JOURNAL	PAY0461897	1871	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-1,816.32
Number of Transactions 11							Totals	-4,710.89	0.00	0.00	4,710.89
0195	00000	00	1262	3110	0000	01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
10/28/2020	GL_BD_JRNL	0000455389	149			10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2149	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	70.60
11/09/2020	GL_JOURNAL	PAY0456097	335	PAYROLL		10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	423.58
01/28/2021	GL_JOURNAL	PAY0459296	2322	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.62
Number of Transactions 4							Totals	-511.80	0.00	0.00	511.80
Number of Transactions 15							Account Totals 1000s	-5,222.69	0.00	0.00	5,222.69
0195	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/09/2020	GL_BD_JRNL	0000456099	110			10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	941	PAYROLL		10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	26.92
11/24/2020	GL_JOURNAL	PAY0457158	6900	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	114.01
12/08/2020	GL_JOURNAL	PAY0457726	858	PAYROLL		11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	199.52
12/28/2020	GL_JOURNAL	PAY0458309	7112	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-311.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	744	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	85.51	
01/28/2021	GL_JOURNAL	PAY0459296	7115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	142.51	
02/08/2021	GL_JOURNAL	PAY0459810	1141	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	394.28	

Number of Transactions 8							Totals	-650.80	0.00	0.00	0.00	650.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456099	111		10/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1417	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.42	
11/24/2020	GL_JOURNAL	PAY0457158	11872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.23	
12/08/2020	GL_JOURNAL	PAY0457726	1325	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	17.92	
12/28/2020	GL_JOURNAL	PAY0458309	12140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-28.01	
01/07/2021	GL_JOURNAL	PAY0458510	1092	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	12135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.79	
02/08/2021	GL_JOURNAL	PAY0459810	1758	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	39.79	
02/25/2021	GL_JOURNAL	PAY0460755	12217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.49	
03/08/2021	GL_JOURNAL	PAY0461136	2292	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	26.34	
03/30/2021	GL_JOURNAL	PAY0461897	12878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-26.32	

Number of Transactions 11							Totals	-68.33	0.00	0.00	0.00	68.33

<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>				
0195	00000	00	3301	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	150		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.02	
11/09/2020	GL_JOURNAL	PAY0456097	1414	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	6.14	
01/28/2021	GL_JOURNAL	PAY0459296	12130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26	

Number of Transactions 4							Totals	-7.42	0.00	0.00	0.00	7.42

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

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Budget	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		
0195	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/09/2020	GL_BD_JRNL	0000456099	112							
				10/30/2020	Open zero dollar strings/					
						0.00			0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2201	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
						0.00			0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
						0.00			0.35	
12/08/2020	GL_JOURNAL	PAY0457726	2065	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	
						0.00			0.62	
12/28/2020	GL_JOURNAL	PAY0458309	30404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
						0.00			-0.97	
01/07/2021	GL_JOURNAL	PAY0458510	1734	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	
						0.00			0.26	
01/28/2021	GL_JOURNAL	PAY0459296	30362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
						0.00			0.45	
02/08/2021	GL_JOURNAL	PAY0459810	2704	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	
						0.00			1.37	
02/25/2021	GL_JOURNAL	PAY0460755	30380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
						0.00			0.19	
03/08/2021	GL_JOURNAL	PAY0461136	3491	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	
						0.00			0.91	
03/30/2021	GL_JOURNAL	PAY0461897	31408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
						0.00			-0.88	
Number of Transactions 11						Totals	-2.38	0.00	0.00	2.38
0195	00000	00	3501	3110	0000	01000	3401	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	151							
				10/28/2020	Open zero dollar strings/					
						0.00			0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
						0.00			0.04	
11/09/2020	GL_JOURNAL	PAY0456097	2198	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
						0.00			0.21	
01/28/2021	GL_JOURNAL	PAY0459296	30357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
						0.00			0.01	
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.26
0195	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	59							
				10/30/2020	Open zero dollar strings/					
						0.00			0.00	
11/09/2020	GL_JOURNAL	PWC0456114	814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
						0.00			3.98	
12/08/2020	GL_JOURNAL	PWC0457747	3393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
						0.00			16.87	
12/08/2020	GL_JOURNAL	PWC0457747	3394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
						0.00			29.53	
01/07/2021	GL_JOURNAL	PWC0458525	2083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
						0.00			-46.17	
01/07/2021	GL_JOURNAL	PWC0458525	2084	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
						0.00			12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8789	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
						0.00			21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8790	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
						0.00			65.58	

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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						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	1436	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	9.04		
03/08/2021	GL_JOURNAL	PWC0461158	1437	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	43.41		
04/08/2021	GL_JOURNAL	PWC0462277	1486	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	-43.41		
Number of Transactions 11						Totals	-112.57	0.00	0.00	112.57	
<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>			
0195	00000	00	3601	3110	0000	01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	60		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	815	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	1.69		
11/09/2020	GL_JOURNAL	PWC0456114	816	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	10.12		
02/09/2021	GL_JOURNAL	PWC0459847	8791	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	0.42		
Number of Transactions 4						Totals	-12.23	0.00	0.00	12.23	
Number of Transactions 53						Account	Totals 3000s	-853.99	0.00	0.00	853.99
<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>			
0195	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1692		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	2,218.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,218.00	2,218.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1693		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	

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

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Number of Transactions 2						Account	Totals 4000s	2,418.00	2,418.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	63	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	512.81		
09/18/2020	GL_JOURNAL	IKN0453942	63	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	513.29		
10/26/2020	GL_JOURNAL	IKN0455266	63	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	625.43		
12/10/2020	GL_JOURNAL	IKN0457862	63	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	538.99		
01/15/2021	GL_JOURNAL	IKN0458865	64	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	547.52		
02/11/2021	GL_JOURNAL	IKN0460120	66	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	519.94		
03/02/2021	GL_JOURNAL	IKN0460961	66	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	548.91		
03/19/2021	GL_JOURNAL	IKN0461639	68	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	532.96		
03/19/2021	GL_JOURNAL	ENC0461641	80	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	8,660.15	0.00		
Number of Transactions 10						Totals	0.00	13,000.00	0.00	8,660.15	4,339.85	
<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>				
0195	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
11/04/2020	GL_BD_JRNL	0000455843	1		10/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	PRI0455809	38	J#4607	10/31/2020/Printing Services: October 2020/Color		0.00	0.00	0.00	77.70		
Number of Transactions 2						Totals	-77.70	0.00	0.00	0.00	77.70	
Number of Transactions 12						Account	Totals 5000s	-77.70	13,000.00	0.00	8,660.15	4,417.55
Number of Transactions 82						Resource	Totals 00000	-3,736.38	15,418.00	0.00	8,660.15	10,494.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1900		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,687.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	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>				
0195	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/29/2020	GL_JOURNAL	PAY0451687	3386	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,043.80	
08/27/2020	GL_JOURNAL	PAY0453104	5060	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,043.80	
09/28/2020	GL_JOURNAL	PAY0454195	5684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,246.69	
10/28/2020	GL_JOURNAL	PAY0455384	5893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,043.80	
11/24/2020	GL_JOURNAL	PAY0457158	5805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,043.80	
12/28/2020	GL_JOURNAL	PAY0458309	5999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,043.80	
01/28/2021	GL_JOURNAL	PAY0459296	6007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,043.80	
02/19/2021	GL_BD_JRNL	0000460465	2046		01/31/2021/Transfer of appropriations to align Bud			-84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,043.80	
03/30/2021	GL_JOURNAL	PAY0461897	6298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,043.80	
04/15/2021	GL_JOURNAL	ENP0462623	5068	PYE	04/15/2021/GL Encumbrance Process/154563	;Salary f		0.00	0.00	3,131.41	0.00	
Number of Transactions 13						Totals		-0.50	12,728.00	0.00	3,131.41	9,597.09
Number of Transactions 13						Account	Totals 2000s	-0.50	12,728.00	0.00	3,131.41	9,597.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6621		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,908.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2047		01/31/2021/Transfer of appropriations to align Bud			-2,908.00	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>				
0195	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6622		07/01/2020/Load 2020-21 Board-Approved	Original Bu		980.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8564	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	79.84	
08/27/2020	GL_JOURNAL	PAY0453104	12656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	79.85	
09/28/2020	GL_JOURNAL	PAY0454195	14206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.37	
10/28/2020	GL_JOURNAL	PAY0455384	14602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.86	
11/24/2020	GL_JOURNAL	PAY0457158	14345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.85	
12/28/2020	GL_JOURNAL	PAY0458309	14672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	79.85	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	14686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	79.84	
02/19/2021	GL_BD_JRNL	0000460465	2048		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	79.85	
03/30/2021	GL_JOURNAL	PAY0461897	15617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	79.85	
04/15/2021	GL_JOURNAL	ENP0462623	12211	PYE	04/15/2021/GL Encumbrance Process/154563 ;OASDI fo	0.00	0.00	239.55	0.00	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
Number of Transactions 12						Totals	0.29	974.00	0.00	734.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6623							
07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.52	
08/27/2020	GL_JOURNAL	PAY0453104	17289	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.53	
09/28/2020	GL_JOURNAL	PAY0454195	31662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	32415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	32459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	32938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	32934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	29793	PYE	04/15/2021/GL Encumbrance Process/154563 ;UNEMP fo	0.00	0.00	1.57	0.00	
Number of Transactions 11						Totals	-0.39	6.00	0.00	4.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	6624						
07/01/2020/Load 2020-21 Board-Approved Original Bu						306.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7008	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	24.95
09/10/2020	GL_JOURNAL	PWC0453518	2298	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.95
10/14/2020	GL_JOURNAL	PWC0454849	1713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	29.80
11/09/2020	GL_JOURNAL	PWC0456114	9181	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	24.95
12/08/2020	GL_JOURNAL	PWC0457747	6625	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	24.95
01/07/2021	GL_JOURNAL	PWC0458525	5212	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	24.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00001	00	3602	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14446	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.95	
02/19/2021	GL_BD_JRNL	0000460465	2049		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.95	
04/08/2021	GL_JOURNAL	PWC0462277	5218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.95	
04/15/2021	GL_JOURNAL	ENP0462623	34482	PYE	04/15/2021/GL Encumbrance Process/154563 ;WKRCMP f		0.00	0.00	74.84	0.00	
Number of Transactions 12						Totals	-0.24	304.00	0.00	74.84	229.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6625					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7074	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.35	
08/11/2020	GL_JOURNAL	RPM0452476	5546	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-3.35	
08/11/2020	GL_JOURNAL	PRM0452481	5522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.35	
09/10/2020	GL_JOURNAL	PRM0453517	2864	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.35	
10/14/2020	GL_JOURNAL	PRM0454848	4145	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.00	
11/09/2020	GL_JOURNAL	PRM0456110	3694	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.35	
12/08/2020	GL_JOURNAL	PRM0457744	4832	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.35	
01/07/2021	GL_JOURNAL	PRM0458524	7265	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.35	
02/09/2021	GL_JOURNAL	PRM0459845	3541	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.35	
03/08/2021	GL_JOURNAL	PRM0461157	772	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.35	
04/08/2021	GL_JOURNAL	PRM0462276	3432	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.35	
04/15/2021	GL_JOURNAL	ENP0462623	39171	PYE	04/15/2021/GL Encumbrance Process/154563 ;RM05 for		0.00	0.00	10.05	0.00	0.00	
Number of Transactions 13						Totals	0.15	41.00	0.00	10.05	30.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6626					07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2050					01/31/2021/Transfer of appropriations to align Bud	-20.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 52					Account	Totals 3000s			-0.19	1,325.00	0.00	326.01	999.18
Number of Transactions 65					Resource	Totals 00001			-0.69	14,053.00	0.00	3,457.42	10,596.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	1695				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,865.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	719	6192835925			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	720	6192835940			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	24.05
08/26/2020	GL_JOURNAL	TEL0453066	721	6195162957			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	722	6195163459			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	723	6192555047			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	722	6192835925			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	20.05
09/03/2020	GL_JOURNAL	TEL0453343	723	6192835940			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	24.05
09/03/2020	GL_JOURNAL	TEL0453343	724	6195162957			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	20.05
09/03/2020	GL_JOURNAL	TEL0453343	725	6195163459			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	20.05
09/03/2020	GL_JOURNAL	TEL0453343	726	6192555047			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	714	6192835925			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	715	6192835940			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	24.05
10/09/2020	GL_JOURNAL	TEL0454677	716	6195162957			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	717	6195163459			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	718	6192555047			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	710	6192835925			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	711	6192835940			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	24.11
12/07/2020	GL_JOURNAL	TEL0457668	712	6195162957			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	713	6195163459			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	714	6192555047			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	711	6192835925			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.21
01/10/2021	GL_JOURNAL	TEL0458603	712	6192835940			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	24.21
01/10/2021	GL_JOURNAL	TEL0458603	713	6195162957			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.21
01/10/2021	GL_JOURNAL	TEL0458603	714	6195163459			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.21
01/10/2021	GL_JOURNAL	TEL0458603	715	6192555047			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	715	6192835925			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	716	6192835940			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	24.11
01/10/2021	GL_JOURNAL	TEL0458602	717	6195162957			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	718	6195163459			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	719	6192555047			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	69.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0195	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	711	6192835925	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.48
02/16/2021	GL_JOURNAL	TEL0460222	712	6192835940	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	24.48
02/16/2021	GL_JOURNAL	TEL0460222	713	6195162957	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.48
02/16/2021	GL_JOURNAL	TEL0460222	714	6195163459	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.48
02/16/2021	GL_JOURNAL	TEL0460222	715	6192555047	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.61
03/09/2021	GL_JOURNAL	TEL0461239	666	6192835925	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.48
03/09/2021	GL_JOURNAL	TEL0461239	667	6192835940	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	24.48
03/09/2021	GL_JOURNAL	TEL0461239	668	6195162957	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.48
03/09/2021	GL_JOURNAL	TEL0461239	669	6195163459	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.48
03/09/2021	GL_JOURNAL	TEL0461239	670	6192555047	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	70.31

Number of Transactions 41 Totals 632.36 1,865.00 0.00 0.00 1,232.64

Number of Transactions 41 Account Totals 5000s 632.36 1,865.00 0.00 0.00 1,232.64

Number of Transactions 41 Resource Totals 00005 632.36 1,865.00 0.00 0.00 1,232.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5757	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	5751	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	5752	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	5753	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	5754	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	5755	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	5756	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	5745	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	5746	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	5747	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	5748	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	5749	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	5750	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	5742	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0195	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5743		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	5744		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	325	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	115,296.99	
08/27/2020	GL_JOURNAL	PAY0453104	328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	115,296.99	
09/28/2020	GL_JOURNAL	PAY0454195	367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	116,789.34	
10/28/2020	GL_JOURNAL	PAY0455384	383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	116,786.72	
11/24/2020	GL_JOURNAL	PAY0457158	431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	116,042.51	
12/28/2020	GL_JOURNAL	PAY0458309	437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	116,042.51	
01/28/2021	GL_JOURNAL	PAY0459296	435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	116,042.51	
02/19/2021	GL_BD_JRNL	0000460444	759		01/31/2021/Transfer of appropriations to align Bud			-31,586.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	116,042.51	
03/30/2021	GL_JOURNAL	PAY0461897	433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	116,042.51	
04/15/2021	GL_JOURNAL	ENP0462623	234	PYE	04/15/2021/GL Encumbrance Process/165050 ;Salary f			0.00	0.00	348,127.48	0.00	
Number of Transactions 27						Totals		-0.07	1,392,510.00	0.00	348,127.48	1,044,382.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr			
0195	00010	00	1165	1000	1110	01000	3301	2021				
10/28/2020	GL_BD_JRNL	0000455389	152					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,411.92	
11/09/2020	GL_JOURNAL	PAY0456097	251	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	392.14	
02/19/2021	GL_BD_JRNL	0000460444	760		01/31/2021/Transfer of appropriations to align Bud			1,804.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.06	1,804.00	0.00	0.00	1,804.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor			
0195	00010	00	1210	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	5758					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,319.53	
08/27/2020	GL_JOURNAL	PAY0453104	1142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,319.53	
09/28/2020	GL_JOURNAL	PAY0454195	1531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,319.53	
10/28/2020	GL_JOURNAL	PAY0455384	1666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,000.58	
11/09/2020	GL_JOURNAL	PAY0456097	313	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	705.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0195	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
11/24/2020	GL_JOURNAL	PAY0457158	1763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,381.56	
12/28/2020	GL_JOURNAL	PAY0458309	1814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	769.67	
01/28/2021	GL_JOURNAL	PAY0459296	1845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	911.33	
02/08/2021	GL_JOURNAL	PAY0459810	412	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	335.30	
02/19/2021	GL_BD_JRNL	0000460444	761		01/31/2021/Transfer of appropriations to align Bud			-1,270.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,416.20	
03/30/2021	GL_JOURNAL	PAY0461897	2049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,416.20	
04/15/2021	GL_JOURNAL	ENP0462623	1425	PYE	04/15/2021/GL Encumbrance Process/117934	Salary f		0.00	0.00	4,248.59	0.00	
Number of Transactions 14							Totals	0.37	16,144.00	0.00	4,248.59	11,895.04
<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>				
0195	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3164		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,989.27	
08/27/2020	GL_JOURNAL	PAY0453104	1393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,195.71	
09/28/2020	GL_JOURNAL	PAY0454195	1819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,494.63	
10/28/2020	GL_JOURNAL	PAY0455384	1959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,494.63	
11/24/2020	GL_JOURNAL	PAY0457158	2067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,494.63	
12/28/2020	GL_JOURNAL	PAY0458309	2119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,494.63	
01/28/2021	GL_JOURNAL	PAY0459296	2150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,494.63	
02/19/2021	GL_BD_JRNL	0000460444	762		01/31/2021/Transfer of appropriations to align Bud			19,131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,494.63	
03/30/2021	GL_JOURNAL	PAY0461897	2362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,494.63	
04/15/2021	GL_JOURNAL	ENP0462623	1749	PYE	04/15/2021/GL Encumbrance Process/171553	Salary f		0.00	0.00	4,483.90	0.00	
Number of Transactions 12							Totals	-0.29	19,131.00	0.00	4,483.90	14,647.39
<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>				
0195	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5759		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	1589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,043.08	
08/27/2020	GL_JOURNAL	PAY0453104	1651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,043.08	
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			
0195	00010	00	1308	2700	0000 01000 3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2020	GL_JOURNAL	PAY0454195	2135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,043.08			
10/28/2020	GL_JOURNAL	PAY0455384	2275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,043.08			
11/24/2020	GL_JOURNAL	PAY0457158	2371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,043.08			
12/28/2020	GL_JOURNAL	PAY0458309	2421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,043.08			
01/28/2021	GL_JOURNAL	PAY0459296	2447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,043.08			
02/19/2021	GL_BD_JRNL	0000460444	763		01/31/2021/Transfer of appropriations to align Bud		-10,637.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,043.08			
03/30/2021	GL_JOURNAL	PAY0461897	2659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,043.08			
04/15/2021	GL_JOURNAL	ENP0462623	2072	PYE	04/15/2021/GL Encumbrance Process/134201 ;Salary f		0.00	0.00	33,129.23	0.00			
Number of Transactions 12							Totals	0.05	132,517.00	0.00	33,129.23	99,387.72	
Number of Transactions 69							Account	Totals 1000s	0.00	1,562,106.00	0.00	389,989.20	1,172,116.80
0195	00010	00	2231	2420	1110 01000 3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	471.92			
08/27/2020	GL_JOURNAL	PAY0453104	3393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	471.92			
09/28/2020	GL_JOURNAL	PAY0454195	4026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	553.08			
10/28/2020	GL_JOURNAL	PAY0455384	4234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	471.92			
11/24/2020	GL_JOURNAL	PAY0457158	4202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	471.92			
12/28/2020	GL_JOURNAL	PAY0458309	4326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	471.92			
01/28/2021	GL_JOURNAL	PAY0459296	4347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	471.92			
02/19/2021	GL_BD_JRNL	0000460444	764		01/31/2021/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	471.92			
03/30/2021	GL_JOURNAL	PAY0461897	4566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	471.92			
04/15/2021	GL_JOURNAL	ENP0462623	3735	PYE	04/15/2021/GL Encumbrance Process/145700 ;Salary f		0.00	0.00	1,415.76	0.00			
Number of Transactions 12							Totals	-0.20	5,744.00	0.00	1,415.76	4,328.44	
0195	00010	00	2236	3140	0000 01000 3402	2021							
Resource 00010 - Position Allocation 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3165									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3611	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457565	25	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	41	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	33	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	89	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	81	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	73	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	65	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	57	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	49	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458260	15	Oct	12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00			
12/22/2020	GL_JOURNAL	SAL0458260	123	Oct	12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	765		01/31/2021	Transfer of appropriations to align Bud		15,598.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3913	PYE	04/15/2021	GL Encumbrance Process/177395 ;Salary f		0.00	0.00			
Number of Transactions 22						Totals		-0.02	15,598.00	0.00	4,365.82	11,232.20

<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>		
0195	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1892							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				36,655.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1906							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				45,517.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2931	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	570	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	

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

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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>						
0195	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
12/28/2020	GL_JOURNAL	PAY0458309	5216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,390.61	
01/07/2021	GL_JOURNAL	PAY0458510	560	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	7,296.91	
01/28/2021	GL_JOURNAL	PAY0459296	5237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,867.38	
02/19/2021	GL_BD_JRNL	0000460444	766		01/31/2021/Transfer of appropriations to align Bud				-9,652.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,102.70	
03/30/2021	GL_JOURNAL	PAY0461897	5499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,780.55	
Number of Transactions 14									Totals	8,216.34	72,520.00	0.00	0.00	64,303.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
03/29/2021	GL_BD_JRNL	0000461906	265		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,286.39	
04/08/2021	GL_JOURNAL	PAY0462267	1257	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	2,189.60	
Number of Transactions 3									Totals	-3,475.99	0.00	0.00	0.00	3,475.99
<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>						
0195	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1899		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,687.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1902		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3387	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	762.82	
08/27/2020	GL_JOURNAL	PAY0453104	5061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	762.82	
09/28/2020	GL_JOURNAL	PAY0454195	5685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	762.82	
10/28/2020	GL_JOURNAL	PAY0455384	5894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	762.82	
11/17/2020	GL_JOURNAL	SAL0456779	2287	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-835.04	
11/17/2020	GL_JOURNAL	SAL0456779	2345	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-2,216.24	
01/28/2021	GL_JOURNAL	PAY0459296	6008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	790.57	
02/19/2021	GL_BD_JRNL	0000460444	767		01/31/2021/Transfer of appropriations to align Bud				-5,506.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	790.57	
03/30/2021	GL_JOURNAL	PAY0461897	6299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	790.57	
04/15/2021	GL_JOURNAL	ENP0462623	5172	PYE	04/15/2021/GL Encumbrance Process/157299 ;Salary f				0.00		0.00	2,371.69	0.00	

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

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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							
0195	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 13									Totals	-0.40	4,743.00	0.00	2,371.69	2,371.71	
Number of Transactions 64									Account	Totals 2000s	4,739.73	98,605.00	0.00	8,153.27	85,712.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6627						07/01/2020/Load 2020-21 Board-Approved Original Bu	262,034.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4081	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	18,620.48		
08/27/2020	GL_JOURNAL	PAY0453104	5934	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	18,620.48		
09/28/2020	GL_JOURNAL	PAY0454195	6773	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18,861.49		
10/28/2020	GL_JOURNAL	PAY0455384	7021	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,060.56		
11/09/2020	GL_JOURNAL	PAY0456097	942	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	63.33		
11/24/2020	GL_JOURNAL	PAY0457158	6901	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18,740.88		
12/28/2020	GL_JOURNAL	PAY0458309	7113	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18,740.88		
01/28/2021	GL_JOURNAL	PAY0459296	7116	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18,740.88		
02/19/2021	GL_BD_JRNL	0000460455	2398						01/31/2021/Transfer of appropriations to align Bud	-36,881.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7160	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18,740.88		
03/30/2021	GL_JOURNAL	PAY0461897	7584	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18,740.90		
04/15/2021	GL_JOURNAL	ENP0462623	5690	PYE					04/15/2021/GL Encumbrance Process/165050 ;STRS for	0.00	0.00	56,222.58	0.00		
Number of Transactions 13									Totals	-0.34	225,153.00	0.00	56,222.58	168,930.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6628						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	4074	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,783.46		
08/27/2020	GL_JOURNAL	PAY0453104	5927	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,783.46		
09/28/2020	GL_JOURNAL	PAY0454195	6766	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,783.46		
10/28/2020	GL_JOURNAL	PAY0455384	7014	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,783.45		
11/24/2020	GL_JOURNAL	PAY0457158	6893	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,783.46		
12/28/2020	GL_JOURNAL	PAY0458309	7105	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,783.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	7108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,783.46	
02/19/2021	GL_BD_JRNL	0000460455	2399		01/31/2021/Transfer of appropriations to align Bud		-4,939.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,783.46	
03/30/2021	GL_JOURNAL	PAY0461897	7577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,783.46	
04/15/2021	GL_JOURNAL	ENP0462623	5526	PYE	04/15/2021/GL Encumbrance Process/134201 ;STRS for		0.00	0.00	5,350.37	0.00	
Number of Transactions 12						Totals	-0.50	21,401.00	0.00	5,350.37	16,051.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6629				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	213.10
08/27/2020	GL_JOURNAL	PAY0453104	5931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	213.10
09/28/2020	GL_JOURNAL	PAY0454195	6770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	213.10
10/28/2020	GL_JOURNAL	PAY0455384	7018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	161.59
11/09/2020	GL_JOURNAL	PAY0456097	939	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	113.96
11/24/2020	GL_JOURNAL	PAY0457158	6897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	223.12
12/28/2020	GL_JOURNAL	PAY0458309	7109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	124.30
01/28/2021	GL_JOURNAL	PAY0459296	7112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	87.01
02/19/2021	GL_BD_JRNL	0000460455	2400		01/31/2021/Transfer of appropriations to align Bud		-711.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	228.72
03/30/2021	GL_JOURNAL	PAY0461897	7581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	228.72
04/15/2021	GL_JOURNAL	ENP0462623	5880	PYE	04/15/2021/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	686.15	0.00	
Number of Transactions 13						Totals	0.13	2,493.00	0.00	686.15	1,806.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3166				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	482.76
08/27/2020	GL_JOURNAL	PAY0453104	5933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	193.11
09/28/2020	GL_JOURNAL	PAY0454195	6772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	241.38
10/28/2020	GL_JOURNAL	PAY0455384	7020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	241.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	241.38	
12/28/2020	GL_JOURNAL	PAY0458309	7111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	241.38	
01/28/2021	GL_JOURNAL	PAY0459296	7114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	241.38	
02/19/2021	GL_BD_JRNL	0000460455	2401		01/31/2021/Transfer of appropriations to align Bud				3,090.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	241.38	
03/30/2021	GL_JOURNAL	PAY0461897	7583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	241.38	
04/15/2021	GL_JOURNAL	ENP0462623	6064	PYE	04/15/2021/GL Encumbrance Process/171553	;STRS for			0.00		0.00	724.15	0.00	
Number of Transactions 12									Totals	0.32	3,090.00	0.00	724.15	2,365.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6630		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,312.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5631	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	97.68	
08/27/2020	GL_JOURNAL	PAY0453104	8128	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	97.68	
09/28/2020	GL_JOURNAL	PAY0454195	9219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	114.47	
10/28/2020	GL_JOURNAL	PAY0455384	9512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	97.68	
11/24/2020	GL_JOURNAL	PAY0457158	9344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	97.68	
12/28/2020	GL_JOURNAL	PAY0458309	9596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	97.68	
01/28/2021	GL_JOURNAL	PAY0459296	9604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.68	
02/19/2021	GL_BD_JRNL	0000460455	2402		01/31/2021/Transfer of appropriations to align Bud				-123.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	97.68	
03/30/2021	GL_JOURNAL	PAY0461897	10200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.68	
04/15/2021	GL_JOURNAL	ENP0462623	7839	PYE	04/15/2021/GL Encumbrance Process/145700	;PERS_A f			0.00		0.00	293.06	0.00	
Number of Transactions 12									Totals	0.03	1,189.00	0.00	293.06	895.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6631		07/01/2020/Load 2020-21 Board-Approved	Original Bu			18,653.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5628	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,563.02	
08/27/2020	GL_JOURNAL	PAY0453104	8125	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,365.40	
09/28/2020	GL_JOURNAL	PAY0454195	9217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,765.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,365.40	
11/24/2020	GL_JOURNAL	PAY0457158	9341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,365.40	
12/28/2020	GL_JOURNAL	PAY0458309	9593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,529.85	
01/28/2021	GL_JOURNAL	PAY0459296	9601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	707.92	
02/19/2021	GL_BD_JRNL	0000460455	2403		01/31/2021/Transfer of appropriations to align Bud			-5,451.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	94.61	

Number of Transactions 10						Totals		3,444.76	13,202.00	0.00	0.00	9,757.24

<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>			
0195	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3167		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5629	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	294.54
08/27/2020	GL_JOURNAL	PAY0453104	8126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	294.54
10/28/2020	GL_JOURNAL	PAY0455384	9511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	208.55
11/24/2020	GL_JOURNAL	PAY0457158	9342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	301.24
12/03/2020	GL_JOURNAL	SAL0457565	91	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-19.90
12/03/2020	GL_JOURNAL	SAL0457565	59	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-6.81
12/03/2020	GL_JOURNAL	SAL0457565	51	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-97.92
12/03/2020	GL_JOURNAL	SAL0457565	67	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-97.92
12/03/2020	GL_JOURNAL	SAL0457565	75	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-6.81
12/03/2020	GL_JOURNAL	SAL0457565	83	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-294.28
12/03/2020	GL_JOURNAL	SAL0457565	35	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	196.36
12/03/2020	GL_JOURNAL	SAL0457565	43	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	13.09
12/03/2020	GL_JOURNAL	SAL0457565	27	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	19.64
12/08/2020	GL_JOURNAL	PAY0457726	1098	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-136.92
12/22/2020	GL_JOURNAL	SAL0458260	17	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-208.55
12/22/2020	GL_JOURNAL	SAL0458260	125	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	553.31
12/28/2020	GL_JOURNAL	PAY0458309	9594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	217.82
01/28/2021	GL_JOURNAL	PAY0459296	9602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	301.24
02/19/2021	GL_BD_JRNL	0000460455	2404		01/31/2021/Transfer of appropriations to align Bud			3,037.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	301.24
03/30/2021	GL_JOURNAL	PAY0461897	10198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	301.24
04/15/2021	GL_JOURNAL	ENP0462623	8018	PYE	04/15/2021/GL Encumbrance Process/177395 ;PERS_A f			0.00	0.00	903.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0195	00010	00	3202	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 23							Totals	-0.42	3,037.00	0.00	903.72	2,133.70
	<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>			
	0195	00010	00	3202	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	6632	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	2405	01/31/2021/Transfer of appropriations to align Bud			-2,327.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00010	00	3301	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	6633	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,649.00		0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,671.79
	08/27/2020	GL_JOURNAL	PAY0453104	10471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,671.83
	09/28/2020	GL_JOURNAL	PAY0454195	11747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,695.76
	10/28/2020	GL_JOURNAL	PAY0455384	12073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,720.73
	11/09/2020	GL_JOURNAL	PAY0456097	1418	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	5.69
	11/24/2020	GL_JOURNAL	PAY0457158	11873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,684.93
	12/28/2020	GL_JOURNAL	PAY0458309	12141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,684.94
	01/28/2021	GL_JOURNAL	PAY0459296	12136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,685.64
	02/19/2021	GL_BD_JRNL	0000460455	2406	01/31/2021/Transfer of appropriations to align Bud			-415.00		0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	12218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,685.61
	03/30/2021	GL_JOURNAL	PAY0461897	12879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,685.58
	04/15/2021	GL_JOURNAL	ENP0462623	10303	PYE	04/15/2021/GL Encumbrance Process/165050 ;FMED for		0.00		0.00	5,047.87	0.00
Number of Transactions 13							Totals	-6.37	20,234.00	0.00	5,047.87	15,192.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00010	00	3301	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	6634	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	7060	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	160.12	
08/27/2020	GL_JOURNAL	PAY0453104	10464	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	160.13	
09/28/2020	GL_JOURNAL	PAY0454195	11740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	160.24	
10/28/2020	GL_JOURNAL	PAY0455384	12065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	160.45	
11/24/2020	GL_JOURNAL	PAY0457158	11864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	160.24	
12/28/2020	GL_JOURNAL	PAY0458309	12132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	160.24	
01/28/2021	GL_JOURNAL	PAY0459296	12126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.24	
02/19/2021	GL_BD_JRNL	0000460455	2407		01/31/2021/Transfer of appropriations to align Bud			-154.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	160.25	
03/30/2021	GL_JOURNAL	PAY0461897	12871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	160.24	
04/15/2021	GL_JOURNAL	ENP0462623	10139	PYE	04/15/2021/GL Encumbrance Process/134201	;FMED for		0.00	0.00	480.37	0.00	
Number of Transactions 12						Totals		-0.52	1,922.00	0.00	480.37	1,442.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6635		07/01/2020/Load 2020-21 Board-Approved	Original Bu		253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7064	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	19.13	
08/27/2020	GL_JOURNAL	PAY0453104	10468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.13	
09/28/2020	GL_JOURNAL	PAY0454195	11744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.14	
10/28/2020	GL_JOURNAL	PAY0455384	12070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.53	
11/09/2020	GL_JOURNAL	PAY0456097	1415	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	10.23	
11/24/2020	GL_JOURNAL	PAY0457158	11868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.04	
12/28/2020	GL_JOURNAL	PAY0458309	12136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.17	
01/28/2021	GL_JOURNAL	PAY0459296	12131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.22	
02/08/2021	GL_JOURNAL	PAY0459810	1756	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	4.86	
02/19/2021	GL_BD_JRNL	0000460455	2408		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.55	
03/30/2021	GL_JOURNAL	PAY0461897	12875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.54	
04/15/2021	GL_JOURNAL	ENP0462623	10492	PYE	04/15/2021/GL Encumbrance Process/117934	;FMED for		0.00	0.00	61.60	0.00	
Number of Transactions 14						Totals		-0.14	234.00	0.00	61.60	172.54

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

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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							
0195	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	3168		07/01/2020		Open zero dollar strings/		0.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7066	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		0.00		0.00	43.34	
08/27/2020	GL_JOURNAL	PAY0453104	10470	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00		0.00	17.34	
09/28/2020	GL_JOURNAL	PAY0454195	11746	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00		0.00	21.68	
10/28/2020	GL_JOURNAL	PAY0455384	12072	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00		0.00	21.71	
11/24/2020	GL_JOURNAL	PAY0457158	11871	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00		0.00	21.69	
12/28/2020	GL_JOURNAL	PAY0458309	12139	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00		0.00	21.69	
01/28/2021	GL_JOURNAL	PAY0459296	12134	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00		0.00	21.70	
02/19/2021	GL_BD_JRNL	0000460455	2409		01/31/2021		Transfer of appropriations to align Bud		278.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12216	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00		0.00	21.70	
03/30/2021	GL_JOURNAL	PAY0461897	12877	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00		0.00	21.70	
04/15/2021	GL_JOURNAL	ENP0462623	10676	PYE	04/15/2021	GL	Encumbrance Process/171553 ;FMED for		0.00		0.00		65.02	0.00	
Number of Transactions 12									Totals	0.43	278.00	0.00	65.02	212.55	
0195	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	6636		07/01/2020		Load 2020-21 Board-Approved Original Bu		442.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8566	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		0.00		0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	12658	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00		0.00	36.11	
09/28/2020	GL_JOURNAL	PAY0454195	14208	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00		0.00	42.31	
10/28/2020	GL_JOURNAL	PAY0455384	14604	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00		0.00	36.11	
11/24/2020	GL_JOURNAL	PAY0457158	14347	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00		0.00	36.11	
12/28/2020	GL_JOURNAL	PAY0458309	14674	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00		0.00	36.11	
01/28/2021	GL_JOURNAL	PAY0459296	14688	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00		0.00	36.11	
02/19/2021	GL_BD_JRNL	0000460455	2410		01/31/2021		Transfer of appropriations to align Bud		-3.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14773	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00		0.00	36.11	
03/30/2021	GL_JOURNAL	PAY0461897	15619	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00		0.00	36.11	
04/15/2021	GL_JOURNAL	ENP0462623	12424	PYE	04/15/2021	GL	Encumbrance Process/145700 ;OASDI fo		0.00		0.00		108.31	0.00	
Number of Transactions 12									Totals	-0.49	439.00	0.00	108.31	331.18	
0195	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0195	00010	00	3302	2700	0000 01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	6637		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8561	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	580.40	
08/03/2020	GL_JOURNAL	PAY0451987	1226	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	504.61	
09/28/2020	GL_JOURNAL	PAY0454195	14203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	652.51	
10/28/2020	GL_JOURNAL	PAY0455384	14599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	504.60	
11/24/2020	GL_JOURNAL	PAY0457158	14342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	504.61	
12/28/2020	GL_JOURNAL	PAY0458309	14667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	565.39	
01/07/2021	GL_JOURNAL	PAY0458510	1372	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	558.22	
01/28/2021	GL_JOURNAL	PAY0459296	14681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	295.86	
02/19/2021	GL_BD_JRNL	0000460455	2411		01/31/2021/Transfer of appropriations to align Bud			-738.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	313.86	
03/30/2021	GL_JOURNAL	PAY0461897	15613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	384.35	
04/08/2021	GL_JOURNAL	PAY0462267	3094	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	31.75	
Number of Transactions 14						Totals		578.36	5,548.00	0.00	0.00	4,969.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3169					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	108.85
10/28/2020	GL_JOURNAL	PAY0455384	14601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	77.08
11/24/2020	GL_JOURNAL	PAY0457158	14343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	111.33
12/03/2020	GL_JOURNAL	SAL0457565	26	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	1.38
12/03/2020	GL_JOURNAL	SAL0457565	28	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	5.88
12/03/2020	GL_JOURNAL	SAL0457565	42	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	0.92
12/03/2020	GL_JOURNAL	SAL0457565	36	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	58.81
12/03/2020	GL_JOURNAL	SAL0457565	34	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	13.75
12/03/2020	GL_JOURNAL	SAL0457565	84	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-88.14
12/03/2020	GL_JOURNAL	SAL0457565	82	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-20.61
12/03/2020	GL_JOURNAL	SAL0457565	76	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-2.04
12/03/2020	GL_JOURNAL	SAL0457565	74	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-0.48
12/03/2020	GL_JOURNAL	SAL0457565	68	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-29.33
12/03/2020	GL_JOURNAL	SAL0457565	66	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	-6.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0195	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/03/2020	GL_JOURNAL	SAL0457565	58	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-0.48
12/03/2020	GL_JOURNAL	SAL0457565	52	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-29.33
12/03/2020	GL_JOURNAL	SAL0457565	60	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-2.04
12/03/2020	GL_JOURNAL	SAL0457565	50	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-6.86
12/03/2020	GL_JOURNAL	SAL0457565	44	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	3.92
12/03/2020	GL_JOURNAL	SAL0457565	90	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1.39
12/03/2020	GL_JOURNAL	SAL0457565	92	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-5.96
12/22/2020	GL_JOURNAL	SAL0458260	126	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	182.03	
12/22/2020	GL_JOURNAL	SAL0458260	18	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-62.47	
12/22/2020	GL_JOURNAL	SAL0458260	16	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-14.61	
12/22/2020	GL_JOURNAL	SAL0458260	124	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	42.57	
12/28/2020	GL_JOURNAL	PAY0458309	14669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	80.50	
01/28/2021	GL_JOURNAL	PAY0459296	14683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	111.33	
02/19/2021	GL_BD_JRNL	0000460455	2412		01/31/2021/Transfer of appropriations to align Bud		1,193.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	111.33	
04/15/2021	GL_JOURNAL	ENP0462623	12610	PYE	04/15/2021/GL Encumbrance Process/177395 ;OASDI fo		0.00	0.00	333.98	0.00	
Number of Transactions 33						Totals	-0.24	1,193.00	0.00	333.98	859.26

<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>		
0195	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6638		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8565	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	58.36
08/27/2020	GL_JOURNAL	PAY0453104	12657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	58.37
09/28/2020	GL_JOURNAL	PAY0454195	14207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	58.35
10/28/2020	GL_JOURNAL	PAY0455384	14603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	58.35
11/17/2020	GL_JOURNAL	SAL0456779	2288	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-63.89
11/17/2020	GL_JOURNAL	SAL0456779	2346	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-169.54
01/28/2021	GL_JOURNAL	PAY0459296	14687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	60.48
02/19/2021	GL_BD_JRNL	0000460455	2413		01/31/2021/Transfer of appropriations to align Bud		-421.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	60.47
03/30/2021	GL_JOURNAL	PAY0461897	15618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	60.49
04/15/2021	GL_JOURNAL	ENP0462623	12931	PYE	04/15/2021/GL Encumbrance Process/157299 ;OASDI fo		0.00	0.00	181.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3302	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 0.12 363.00 0.00 181.44 181.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6639	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,536.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	144.00
10/28/2020	GL_JOURNAL	PAY0455384	17129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	144.00
11/24/2020	GL_JOURNAL	PAY0457158	16897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	144.00
12/28/2020	GL_JOURNAL	PAY0458309	17269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.00
01/28/2021	GL_JOURNAL	PAY0459296	17263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	144.00
02/19/2021	GL_BD_JRNL	0000460457	1140	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	144.00
03/30/2021	GL_JOURNAL	PAY0461897	18263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	144.00
04/15/2021	GL_JOURNAL	ENP0462623	14972	PYE	04/15/2021/GL Encumbrance Process/141533 ;VISION f				0.00	0.00	432.00	0.00

Number of Transactions 10 Totals 0.00 1,440.00 0.00 432.00 1,008.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6640	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16696	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	17122	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	16890	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	17262	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	17256	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	17325	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	18256	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	14808	PYE	04/15/2021/GL Encumbrance Process/134201 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0195	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	6641									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							19.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16700	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17126	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16894	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17266	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17260	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17329	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18260	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15160	PYE								
				04/15/2021/GL Encumbrance Process/117934 ;VISION f								
							0.00		0.00			
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	3170									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16702	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17128	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16896	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17268	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17262	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1141									
				01/31/2021/Transfer of appropriations to align Bud								
							19.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17331	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18262	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15337	PYE								
				04/15/2021/GL Encumbrance Process/171553 ;VISION f								
							0.00		0.00			
Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	6642						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							19.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18615	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	19091	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	18926	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16928	PYE	04/15/2021/GL	Encumbrance Process/145700	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6643		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18614	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	19090	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	18924	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	19304	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	19302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1142		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 8							Totals	38.00	134.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	3171		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6644		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,792.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,264.37	
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 TRANSACTION 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					
0195	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	21322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,264.37	
11/24/2020	GL_JOURNAL	PAY0457158	21225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,264.37	
12/28/2020	GL_JOURNAL	PAY0458309	21614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,264.37	
01/28/2021	GL_JOURNAL	PAY0459296	21590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,264.37	
02/19/2021	GL_BD_JRNL	0000460457	1143		01/31/2021/Transfer of appropriations to align Bud				-1,170.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,264.37	
03/30/2021	GL_JOURNAL	PAY0461897	22568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,264.37	
04/15/2021	GL_JOURNAL	ENP0462623	19279	PYE	04/15/2021/GL Encumbrance Process/141533	;DENTAL f			0.00	0.00	3,780.00	0.00	

Number of Transactions 10							Totals		-8.59	12,622.00	0.00	3,780.00	8,850.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6645		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20807	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	21315	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	21218	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	21607	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	21583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1144		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21621	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	22561	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	19115	PYE	04/15/2021/GL Encumbrance Process/134201	;DENTAL f			0.00	0.00	252.00	0.00	

Number of Transactions 10							Totals		-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6646		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24	

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

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BUDGET TRANSACTION 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				
0195	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1145		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19467	PYE	04/15/2021/GL Encumbrance Process/117934	;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3172		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1146		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19644	PYE	04/15/2021/GL Encumbrance Process/171553	;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	6647		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	23283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	23253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1147		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	24599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	21234	PYE	04/15/2021/GL	Encumbrance Process/145700	;DENTAL f	0.00	0.00	50.40		
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6648		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	22724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1148		01/31/2021/Transfer	of appropriations to align	Bud	-483.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 8							Totals	329.00	1,241.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3173		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6649		07/01/2020/Load	2020-21 Board-Approved	Original Bu	281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25,375.20	
10/28/2020	GL_JOURNAL	PAY0455384	25507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25,375.20	
11/24/2020	GL_JOURNAL	PAY0457158	25545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25,375.20	
12/28/2020	GL_JOURNAL	PAY0458309	25950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25,375.20	

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	
01/28/2021	GL_JOURNAL	PAY0459296	25907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26,553.60		
02/19/2021	GL_BD_JRNL	0000460461	576		01/31/2021/Transfer of appropriations to align Bud	-31,060.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26,553.60		
03/30/2021	GL_JOURNAL	PAY0461897	26864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27,385.20		
04/15/2021	GL_JOURNAL	ENP0462623	23582	PYE	04/15/2021/GL Encumbrance Process/141533 ;MEDICA f	0.00	0.00	73,626.00	0.00		
Number of Transactions 10						Totals	-4,855.20	250,764.00	0.00	73,626.00	181,993.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6650				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	24912	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	25500	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	25538	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	25943	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	25900	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	577				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25908	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	26857	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	23418	PYE			04/15/2021/GL Encumbrance Process/134201 ;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			
0195	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6651				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24916	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25504	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25542	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25947	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25904	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	578				01/31/2021/Transfer of appropriations to align Bud	544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25912	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23770	PYE	04/15/2021/GL	Encumbrance Process/117934	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10							Totals		-244.96	4,067.00	0.00	1,051.80	3,260.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3174		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	579		01/31/2021/	Transfer of appropriations to align Bud			4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23947	PYE	04/15/2021/GL	Encumbrance Process/171553	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10							Totals		-244.96	4,067.00	0.00	1,051.80	3,260.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6652		07/01/2020/	Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	27456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	27559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	580		01/31/2021/	Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	28884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	449.76
04/15/2021	GL_JOURNAL	ENP0462623	25523	PYE	04/15/2021/GL	Encumbrance Process/145700	;MEDICA f		0.00	0.00	1,051.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 10									Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6653	07/01/2020/Load 2020-21 Board-Approved Original Bu					35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,714.00	
10/28/2020	GL_JOURNAL	PAY0455384	27455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,714.00	
11/24/2020	GL_JOURNAL	PAY0457158	27557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,714.00	
12/28/2020	GL_JOURNAL	PAY0458309	27969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,714.00	
01/28/2021	GL_JOURNAL	PAY0459296	27931	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	581	01/31/2021/Transfer of appropriations to align Bud					-9,358.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,248.80	
Number of Transactions 8									Totals	6,516.40	25,870.00	0.00	0.00	19,353.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3175	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6654	07/01/2020/Load 2020-21 Board-Approved Original Bu					712.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	57.62	
08/27/2020	GL_JOURNAL	PAY0453104	15108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	57.70	
09/28/2020	GL_JOURNAL	PAY0454195	29196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	58.38	
10/28/2020	GL_JOURNAL	PAY0455384	29882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	59.10	
11/09/2020	GL_JOURNAL	PAY0456097	2202	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.19	
11/24/2020	GL_JOURNAL	PAY0457158	29986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	57.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	3501	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_JOURNAL	PAY0458309	30405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	58.05	
01/28/2021	GL_JOURNAL	PAY0459296	30363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	58.03	
02/19/2021	GL_BD_JRNL	0000460463	3155		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	58.01	
03/30/2021	GL_JOURNAL	PAY0461897	31409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	58.04	
04/15/2021	GL_JOURNAL	ENP0462623	27881	PYE	04/15/2021/GL Encumbrance Process/165050 ;UNEMP fo		0.00	0.00	174.09	0.00	
Number of Transactions 13						Totals	-0.19	697.00	0.00	174.09	523.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6655						72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10060	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5.52	
08/27/2020	GL_JOURNAL	PAY0453104	15101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.52	
09/28/2020	GL_JOURNAL	PAY0454195	29189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	29874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	29977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.52	
12/28/2020	GL_JOURNAL	PAY0458309	30396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.53	
01/28/2021	GL_JOURNAL	PAY0459296	30353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460463	3156		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.52	
03/30/2021	GL_JOURNAL	PAY0461897	31401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5.52	
04/15/2021	GL_JOURNAL	ENP0462623	27717	PYE	04/15/2021/GL Encumbrance Process/134201 ;UNEMP fo		0.00	0.00	16.56	0.00	0.00	
Number of Transactions 12						Totals	-0.25	66.00	0.00	16.56	49.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6656						9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10064	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.66	
08/27/2020	GL_JOURNAL	PAY0453104	15105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.66	
09/28/2020	GL_JOURNAL	PAY0454195	29193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	29879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/09/2020	GL_JOURNAL	PAY0456097	2199	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2702	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3157		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28071	PYE	04/15/2021/GL Encumbrance Process/117934 ;UNEMP fo		0.00	0.00	2.12	
Number of Transactions 14						Totals	-0.07	8.00	0.00	2.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3176					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10066	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.49
08/27/2020	GL_JOURNAL	PAY0453104	15107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.60
09/28/2020	GL_JOURNAL	PAY0454195	29195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	29881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	29984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	30403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
01/28/2021	GL_JOURNAL	PAY0459296	30361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
02/19/2021	GL_BD_JRNL	0000460463	3158		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	31407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
04/15/2021	GL_JOURNAL	ENP0462623	28256	PYE	04/15/2021/GL Encumbrance Process/171553 ;UNEMP fo		0.00	0.00	0.00	2.24	0.00	0.00
Number of Transactions 12						Totals	0.42	10.00	0.00	2.24	7.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6657					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17291	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384	32417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	34147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.22	
04/15/2021	GL_JOURNAL	ENP0462623	30006	PYE	04/15/2021/GL	Encumbrance Process/145700	UNEMP fo	0.00	0.00	0.71	0.00	
Totals								0.26	3.00	0.00	0.71	2.03

Number of Transactions	11	Totals	0.26	3.00	0.00	0.71	2.03					
<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>				
0195	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6658		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.80	
08/03/2020	GL_JOURNAL	PAY0451987	2130	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17286	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.30	
09/28/2020	GL_JOURNAL	PAY0454195	31659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.26	
10/28/2020	GL_JOURNAL	PAY0455384	32412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.30	
11/24/2020	GL_JOURNAL	PAY0457158	32456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.30	
12/28/2020	GL_JOURNAL	PAY0458309	32933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/07/2021	GL_JOURNAL	PAY0458510	2014	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	32905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460463	3159		01/31/2021/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.05	
03/30/2021	GL_JOURNAL	PAY0461897	34141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.04	
04/08/2021	GL_JOURNAL	PAY0462267	4397	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.10	
Totals								2.09	36.00	0.00	0.00	33.91

Number of Transactions	14	Totals	2.09	36.00	0.00	0.00	33.91		
<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>	
0195	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3177		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.71		
08/27/2020	GL_JOURNAL	PAY0453104	17287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.71		
10/28/2020	GL_JOURNAL	PAY0455384	32414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.50		
11/24/2020	GL_JOURNAL	PAY0457158	32457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.73		
12/03/2020	GL_JOURNAL	SAL0457565	93	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.05
12/03/2020	GL_JOURNAL	SAL0457565	85	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.71
12/03/2020	GL_JOURNAL	SAL0457565	45	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.03
12/03/2020	GL_JOURNAL	SAL0457565	37	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.47
12/03/2020	GL_JOURNAL	SAL0457565	61	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.02
12/03/2020	GL_JOURNAL	SAL0457565	53	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.24
12/03/2020	GL_JOURNAL	SAL0457565	69	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.24
12/03/2020	GL_JOURNAL	SAL0457565	77	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	-0.02
12/03/2020	GL_JOURNAL	SAL0457565	29	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.05
12/22/2020	GL_JOURNAL	SAL0458260	127	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	1.47		
12/22/2020	GL_JOURNAL	SAL0458260	19	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-0.50		
12/28/2020	GL_JOURNAL	PAY0458309	32935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.52		
01/28/2021	GL_JOURNAL	PAY0459296	32907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.73		
02/19/2021	GL_BD_JRNL	0000460463	3160		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.73		
03/30/2021	GL_JOURNAL	PAY0461897	34143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.73		
04/15/2021	GL_JOURNAL	ENP0462623	30192	PYE	04/15/2021/GL Encumbrance Process/177395 ;UNEMP fo		0.00	0.00	2.18		
Number of Transactions 22						Totals	0.22	8.00	0.00	2.18	5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6659				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11569	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.39
08/27/2020	GL_JOURNAL	PAY0453104	17290	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31663	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.37
10/28/2020	GL_JOURNAL	PAY0455384	32416	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	2347	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.11
11/17/2020	GL_JOURNAL	SAL0456779	2289	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.41
01/28/2021	GL_JOURNAL	PAY0459296	32911	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.40

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>				
0195	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/19/2021	GL_BD_JRNL	0000460463	3161									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	32935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	34146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/15/2021	GL_JOURNAL	ENP0462623	30513	PYE	04/15/2021/GL Encumbrance Process/157299 ;UNEMP fo							
Number of Transactions 12							Totals	-0.36	2.00	0.00	1.18	1.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6660									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	PWC0452443	4988	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro							
09/10/2020	GL_JOURNAL	PWC0453518	476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	10854	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
11/09/2020	GL_JOURNAL	PWC0456114	818	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
11/09/2020	GL_JOURNAL	PWC0456114	819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	3395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	2085	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8792	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/19/2021	GL_BD_JRNL	0000460463	3162		01/31/2021/Transfer of appropriations to align Bud							
03/08/2021	GL_JOURNAL	PWC0461158	1438	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	1487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	32570	PYE	04/15/2021/GL Encumbrance Process/165050 ;WKRCMP f							
Number of Transactions 14							Totals	-0.11	33,324.00	0.00	8,320.23	25,003.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6661						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
08/11/2020	GL_JOURNAL	PWC0452443	4989	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				
09/10/2020	GL_JOURNAL	PWC0453518	477	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				
10/14/2020	GL_JOURNAL	PWC0454849	10855	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				
11/09/2020	GL_JOURNAL	PWC0456114	820	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0195	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/08/2020	GL_JOURNAL	PWC0457747	3396	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	263.93		
01/07/2021	GL_JOURNAL	PWC0458525	2086	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	263.93		
02/09/2021	GL_JOURNAL	PWC0459847	8793	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	263.93		
02/19/2021	GL_BD_JRNL	0000460463	3163		01/31/2021/Transfer of appropriations to align Bud					-254.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	263.93		
04/08/2021	GL_JOURNAL	PWC0462277	1488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	263.93		
04/15/2021	GL_JOURNAL	ENP0462623	32406	PYE	04/15/2021/GL Encumbrance Process/134201 ;WKRCMP f					0.00	0.00	791.79	0.00		
Number of Transactions 12										Totals	-0.16	3,167.00	0.00	791.79	2,375.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6662		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4990	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	31.54		
09/10/2020	GL_JOURNAL	PWC0453518	478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	31.54		
10/14/2020	GL_JOURNAL	PWC0454849	10856	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	31.54		
11/09/2020	GL_JOURNAL	PWC0456114	821	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	16.86		
11/09/2020	GL_JOURNAL	PWC0456114	822	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.91		
12/08/2020	GL_JOURNAL	PWC0457747	3397	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	33.02		
01/07/2021	GL_JOURNAL	PWC0458525	2087	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.40		
02/09/2021	GL_JOURNAL	PWC0459847	8794	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.01		
02/09/2021	GL_JOURNAL	PWC0459847	8795	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.78		
02/19/2021	GL_BD_JRNL	0000460463	3164		01/31/2021/Transfer of appropriations to align Bud					-30.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	33.85		
04/08/2021	GL_JOURNAL	PWC0462277	1489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	33.85		
04/15/2021	GL_JOURNAL	ENP0462623	32760	PYE	04/15/2021/GL Encumbrance Process/117934 ;WKRCMP f					0.00	0.00	101.54	0.00		
Number of Transactions 14										Totals	0.16	386.00	0.00	101.54	284.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3601	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	3178		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4991	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	71.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	479	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	28.58		
10/14/2020	GL_JOURNAL	PWC0454849	10857	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	35.72		
11/09/2020	GL_JOURNAL	PWC0456114	823	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.72		
12/08/2020	GL_JOURNAL	PWC0457747	3398	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.72		
01/07/2021	GL_JOURNAL	PWC0458525	2088	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.72		
02/09/2021	GL_JOURNAL	PWC0459847	8796	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.72		
02/19/2021	GL_BD_JRNL	0000460463	3165		01/31/2021/Transfer of appropriations to align Bud		457.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.72		
04/08/2021	GL_JOURNAL	PWC0462277	1490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.72		
04/15/2021	GL_JOURNAL	ENP0462623	32945	PYE	04/15/2021/GL Encumbrance Process/171553 ;WKRCMP f		0.00	0.00	107.17	0.00		
Number of Transactions 12							Totals	-0.23	457.00	0.00	107.17	350.06

<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>				
0195	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6663		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7009	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2299	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	1714	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.22		
11/09/2020	GL_JOURNAL	PWC0456114	9182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	6626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	5213	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	14447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	3166		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	5219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34695	PYE	04/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	33.84	0.00		
Number of Transactions 12							Totals	-0.30	137.00	0.00	33.84	103.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6664		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	7010	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	7011	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	181.33		
09/10/2020	GL_JOURNAL	PWC0453518	2300	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	157.65		
10/14/2020	GL_JOURNAL	PWC0454849	1715	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	203.86		
11/09/2020	GL_JOURNAL	PWC0456114	9183	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	157.65		
12/08/2020	GL_JOURNAL	PWC0457747	6627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	157.65		
01/07/2021	GL_JOURNAL	PWC0458525	5214	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	174.40		
01/07/2021	GL_JOURNAL	PWC0458525	5215	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	176.64		
02/09/2021	GL_JOURNAL	PWC0459847	14448	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	92.43		
02/19/2021	GL_BD_JRNL	0000460463	3167		01/31/2021/Transfer of appropriations to align Bud		-231.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	98.05		
04/08/2021	GL_JOURNAL	PWC0462277	5220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.74		
04/08/2021	GL_JOURNAL	PWC0462277	5221	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	52.33		
04/08/2021	GL_JOURNAL	PWC0462277	5222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	114.26		
Number of Transactions 15							Totals	113.05	1,733.00	0.00	0.00	1,619.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3179		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7012	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	34.01		
09/10/2020	GL_JOURNAL	PWC0453518	2301	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	34.01		
11/09/2020	GL_JOURNAL	PWC0456114	9184	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.08		
12/03/2020	GL_JOURNAL	SAL0457565	70	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-11.31
12/03/2020	GL_JOURNAL	SAL0457565	54	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-11.31
12/03/2020	GL_JOURNAL	SAL0457565	62	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-0.79
12/03/2020	GL_JOURNAL	SAL0457565	38	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	22.67
12/03/2020	GL_JOURNAL	SAL0457565	46	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	1.51
12/03/2020	GL_JOURNAL	SAL0457565	86	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-33.98
12/03/2020	GL_JOURNAL	SAL0457565	78	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-0.79
12/03/2020	GL_JOURNAL	SAL0457565	94	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-2.30
12/03/2020	GL_JOURNAL	SAL0457565	30	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	2.27
12/08/2020	GL_JOURNAL	PWC0457747	6628	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	34.78		
12/22/2020	GL_JOURNAL	SAL0458260	20	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-24.08		
12/22/2020	GL_JOURNAL	SAL0458260	128	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	70.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	00010	00	3602	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5216	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.15		
02/09/2021	GL_JOURNAL	PWC0459847	14449	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.78		
02/19/2021	GL_BD_JRNL	0000460463	3168		01/31/2021/Transfer of appropriations to align Bud		373.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.78		
04/08/2021	GL_JOURNAL	PWC0462277	5223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.78		
04/15/2021	GL_JOURNAL	ENP0462623	34881	PYE	04/15/2021/GL Encumbrance Process/177395 ;WKRCMP f		0.00	0.00	104.34	0.00		
Number of Transactions 22							Totals	0.23	373.00	0.00	104.34	268.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6665				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7013	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	18.23	
09/10/2020	GL_JOURNAL	PWC0453518	2302	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	18.23	
10/14/2020	GL_JOURNAL	PWC0454849	1716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	18.23	
11/09/2020	GL_JOURNAL	PWC0456114	9185	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	18.23	
11/17/2020	GL_JOURNAL	SAL0456779	2290	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-4.99	
11/17/2020	GL_JOURNAL	SAL0456779	2348	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-13.24	
02/09/2021	GL_JOURNAL	PWC0459847	14450	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	18.89	
02/19/2021	GL_BD_JRNL	0000460463	3169		01/31/2021/Transfer of appropriations to align Bud		-77.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	18.89	
04/08/2021	GL_JOURNAL	PWC0462277	5224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	18.89	
04/15/2021	GL_JOURNAL	ENP0462623	35202	PYE	04/15/2021/GL Encumbrance Process/157299 ;WKRCMP f		0.00	0.00	0.00	56.69	0.00	
Number of Transactions 12							Totals	-0.05	168.00	0.00	56.69	111.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6666				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,768.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2439	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	466.95
08/11/2020	GL_JOURNAL	RPM0452476	7071	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-466.95
08/11/2020	GL_JOURNAL	PRM0452481	679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	466.95
09/10/2020	GL_JOURNAL	PRM0453517	734	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	466.95

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	869	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	473.00	
11/09/2020	GL_JOURNAL	PRM0456110	1324	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	472.99	
12/08/2020	GL_JOURNAL	PRM0457744	503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	469.97	
01/07/2021	GL_JOURNAL	PRM0458524	8317	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	469.97	
02/09/2021	GL_JOURNAL	PRM0459845	962	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	469.97	
02/19/2021	GL_BD_JRNL	0000460464	819		01/31/2021/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9077	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	469.97	
04/08/2021	GL_JOURNAL	PRM0462276	943	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	469.97	
04/15/2021	GL_JOURNAL	ENP0462623	37259	PYE	04/15/2021/GL Encumbrance Process/165050 ;RM01 for	0.00	0.00	1,409.91		0.00	
Number of Transactions 14						Totals	0.35	5,640.00	0.00	1,409.91	4,229.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6667						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2440	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	93.53	
08/11/2020	GL_JOURNAL	RPM0452476	7072	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-93.53	
08/11/2020	GL_JOURNAL	PRM0452481	680	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	93.53	
09/10/2020	GL_JOURNAL	PRM0453517	735	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	93.53	
10/14/2020	GL_JOURNAL	PRM0454848	870	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	93.53	
11/09/2020	GL_JOURNAL	PRM0456110	1325	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	93.53	
12/08/2020	GL_JOURNAL	PRM0457744	504	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	93.53	
01/07/2021	GL_JOURNAL	PRM0458524	8318	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	93.53	
02/09/2021	GL_JOURNAL	PRM0459845	963	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	93.53	
02/19/2021	GL_BD_JRNL	0000460464	820		01/31/2021/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9078	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	93.53	
04/08/2021	GL_JOURNAL	PRM0462276	944	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	93.53	
04/15/2021	GL_JOURNAL	ENP0462623	37095	PYE	04/15/2021/GL Encumbrance Process/134201 ;RMC7 for	0.00	0.00	280.60		0.00		
Number of Transactions 14						Totals	-0.37	1,122.00	0.00	280.60	841.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3701	3110	0000	01000	3401	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6668									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	2441	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		71.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7073	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	736	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	871	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1326	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1327	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	505	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8319	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	964	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	965	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	821		01/31/2021/Transfer of appropriations to align Bud		-6.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9079	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	945	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37449	PYE	04/15/2021/GL Encumbrance Process/117934 ;RM01 for		0.00		17.21			
Number of Transactions 16							Totals	-0.39	65.00	0.00	17.21	48.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	0000449656	3180					
				07/01/2020/Open zero dollar strings/				
08/11/2020	GL_JOURNAL	RPM0452442	2442	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7074	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	737	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	872	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1328	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	506	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8320	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	966	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/19/2021	GL_BD_JRNL	0000460464	822		01/31/2021/Transfer of appropriations to align Bud		77.00	
03/08/2021	GL_JOURNAL	PRM0461157	9080	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	946	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37634	PYE	04/15/2021/GL Encumbrance Process/171553 ;RM01 for		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0195	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -0.46 77.00 0.00 18.16 59.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6669						19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7075	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	5547	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	5523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	2865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	4146	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.78
11/09/2020	GL_JOURNAL	PRM0456110	3695	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	4833	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	7266	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	3542	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	823		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	773	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	39383	PYE	04/15/2021/GL Encumbrance Process/145700 ;RM05 for				0.00	0.00	4.54	0.00

Number of Transactions 14 Totals -0.40 18.00 0.00 4.54 13.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6670						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7076	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	7077	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.52
08/11/2020	GL_JOURNAL	RPM0452476	5548	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5549	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-34.52
08/11/2020	GL_JOURNAL	PRM0452481	5524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.52
09/10/2020	GL_JOURNAL	PRM0453517	2866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	30.01
10/14/2020	GL_JOURNAL	PRM0454848	4147	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	3696	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	30.01	
12/08/2020	GL_JOURNAL	PRM0457744	4834	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	30.01	
01/07/2021	GL_JOURNAL	PRM0458524	7267	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	33.20	
01/07/2021	GL_JOURNAL	PRM0458524	7268	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	33.63	
02/09/2021	GL_JOURNAL	PRM0459845	3543	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.60	
02/19/2021	GL_BD_JRNL	0000460464	824		01/31/2021/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	774	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.67	
04/08/2021	GL_JOURNAL	PRM0462276	3434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	21.75	
Number of Transactions 17									Totals	37.42	330.00	0.00	0.00	292.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3181		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7078	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.57	
08/11/2020	GL_JOURNAL	RPM0452476	5550	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.57	
08/11/2020	GL_JOURNAL	PRM0452481	5526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.57	
09/10/2020	GL_JOURNAL	PRM0453517	2867	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.57	
11/09/2020	GL_JOURNAL	PRM0456110	3697	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.23	
12/03/2020	GL_JOURNAL	SAL0457565	31	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	0.30
12/03/2020	GL_JOURNAL	SAL0457565	95	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-0.31
12/03/2020	GL_JOURNAL	SAL0457565	79	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-0.11
12/03/2020	GL_JOURNAL	SAL0457565	87	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-4.56
12/03/2020	GL_JOURNAL	SAL0457565	47	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	0.20
12/03/2020	GL_JOURNAL	SAL0457565	39	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	3.05
12/03/2020	GL_JOURNAL	SAL0457565	63	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-0.11
12/03/2020	GL_JOURNAL	SAL0457565	55	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-1.52
12/03/2020	GL_JOURNAL	SAL0457565	71	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	-1.52
12/08/2020	GL_JOURNAL	PRM0457744	4835	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.67	
12/22/2020	GL_JOURNAL	SAL0458260	129	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	9.42	
12/22/2020	GL_JOURNAL	SAL0458260	21	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-3.23	
01/07/2021	GL_JOURNAL	PRM0458524	7269	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.38	
02/09/2021	GL_JOURNAL	PRM0459845	3544	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.67	
02/19/2021	GL_BD_JRNL	0000460464	825		01/31/2021/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	775	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3435	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.67		
04/15/2021	GL_JOURNAL	ENP0462623	39563	PYE	04/15/2021/GL Encumbrance Process/177395 ;RM05 for		0.00	0.00	14.01	0.00		
Number of Transactions 24							Totals	-0.05	50.00	0.00	14.01	36.04
<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>				
0195	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6671		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7079	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.45		
08/11/2020	GL_JOURNAL	RPM0452476	5551	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.45		
08/11/2020	GL_JOURNAL	PRM0452481	5527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.45		
09/10/2020	GL_JOURNAL	PRM0453517	2868	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.45		
10/14/2020	GL_JOURNAL	PRM0454848	4148	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.45		
11/09/2020	GL_JOURNAL	PRM0456110	3698	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.45		
11/17/2020	GL_JOURNAL	SAL0456779	2349	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.78		
11/17/2020	GL_JOURNAL	SAL0456779	2291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.67		
02/09/2021	GL_JOURNAL	PRM0459845	3545	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.54		
02/19/2021	GL_BD_JRNL	0000460464	826		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	776	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.54		
04/08/2021	GL_JOURNAL	PRM0462276	3436	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.54		
04/15/2021	GL_JOURNAL	ENP0462623	39884	PYE	04/15/2021/GL Encumbrance Process/157299 ;RM05 for		0.00	0.00	7.61	0.00		
Number of Transactions 14							Totals	0.42	23.00	0.00	7.61	14.97
<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>				
0195	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6672		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,264.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	180.63		
10/28/2020	GL_JOURNAL	PAY0455384	34958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	181.02		
11/24/2020	GL_JOURNAL	PAY0457158	35024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	181.02		
12/28/2020	GL_JOURNAL	PAY0458309	35552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	181.02		
01/28/2021	GL_JOURNAL	PAY0459296	35510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	208.88		
02/19/2021	GL_BD_JRNL	0000460464	827		01/31/2021/Transfer of appropriations to align Bud		-409.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	35518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	208.88		
03/30/2021	GL_JOURNAL	PAY0461897	36815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	208.88		
04/15/2021	GL_JOURNAL	ENP0462623	41936	PYE	04/15/2021/GL	Encumbrance Process/165050	;LIFE for	0.00	0.00	553.54		
Number of Transactions 10							Totals	-48.87	1,855.00	0.00	553.54	1,350.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
0195	00010	00	3985	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6673						228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	17.23
10/28/2020	GL_JOURNAL	PAY0455384	34951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	17.23
11/24/2020	GL_JOURNAL	PAY0457158	35017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	17.23
12/28/2020	GL_JOURNAL	PAY0458309	35545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	17.23
01/28/2021	GL_JOURNAL	PAY0459296	35503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	19.88
02/19/2021	GL_BD_JRNL	0000460464	828		01/31/2021/Transfer of appropriations to align Bud			-51.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	19.88
03/30/2021	GL_JOURNAL	PAY0461897	36808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.88
04/15/2021	GL_JOURNAL	ENP0462623	41772	PYE	04/15/2021/GL	Encumbrance Process/134201	;LIFE for	0.00	0.00	52.68	0.00	0.00
Number of Transactions 10							Totals	-4.24	177.00	0.00	52.68	128.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
0195	00010	00	3985	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6674						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.06
10/28/2020	GL_JOURNAL	PAY0455384	34955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.06
11/24/2020	GL_JOURNAL	PAY0457158	35021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	35549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	35507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.55
02/19/2021	GL_BD_JRNL	0000460464	829		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2021	GL_JOURNAL	PAY0461897	36812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.55
04/15/2021	GL_JOURNAL	ENP0462623	42125	PYE	04/15/2021/GL	Encumbrance Process/117934	;LIFE for	0.00	0.00	6.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-0.95	22.00	0.00	6.76	16.19
0195	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3182		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.87	
10/28/2020	GL_JOURNAL	PAY0455384	34957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	35023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
12/28/2020	GL_JOURNAL	PAY0458309	35551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	35509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.69	
02/19/2021	GL_BD_JRNL	0000460464	830		01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	36814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.69	
04/15/2021	GL_JOURNAL	ENP0462623	42309	PYE	04/15/2021/GL Encumbrance Process/171553 ;LIFE for				0.00	0.00	0.00	7.13	0.00	
Number of Transactions 10									Totals	-1.06	23.00	0.00	7.13	16.93
0195	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6675		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	36941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	37083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	37618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	37583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	831		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	37578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43956	PYE	04/15/2021/GL Encumbrance Process/145700 ;LIFE for				0.00	0.00	0.00	2.25	0.00	
Number of Transactions 10									Totals	-0.68	7.00	0.00	2.25	5.43

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 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>			
0195	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6676								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36101	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36940	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37080	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37615	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37580	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460464	832				01/31/2021/Transfer of appropriations to align Bud		-56.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37575	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
									0.00		
Number of Transactions 8						Totals	21.52	75.00	0.00	0.00	53.48
<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>			
0195	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3183				07/01/2020/Open zero dollar strings/		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37081	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
									0.00		
12/22/2020	GL_JOURNAL	SAL0458260	22	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00		
									0.00		
12/22/2020	GL_JOURNAL	SAL0458260	130	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37616	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37581	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460464	833				01/31/2021/Transfer of appropriations to align Bud		20.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37576	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38881	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44126	PYE			04/15/2021/GL Encumbrance Process/177395 ;LIFE for		0.00		
									6.94		
Number of Transactions 10						Totals	0.68	20.00	0.00	6.94	12.38
<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>			
0195	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6677				07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460464	834				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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 813						Account	Totals 3000s	4,212.65	675,837.00	0.00	169,256.32	502,368.03
Number of Transactions 946						Resource	Totals 00010	8,952.38	2,336,548.00	0.00	567,398.79	1,760,196.83
<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>				
0195	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	5760	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,074.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,074.00	17,074.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00011	00	1262	3110	0000	01000	3401	2021	Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub			
11/24/2020	GL_BD_JRNL	0000457163	104	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2247	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	247.09	
12/08/2020	GL_JOURNAL	PAY0457726	291	PAYROLL 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	247.09	
12/28/2020	GL_JOURNAL	PAY0458309	2295	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	423.58	
01/07/2021	GL_JOURNAL	PAY0458510	231	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	105.89	
01/28/2021	GL_JOURNAL	PAY0459296	2323	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	56.78	
Number of Transactions 6						Totals	-1,080.43	0.00	0.00	0.00	1,080.43	
Number of Transactions 7						Account	Totals 1000s	15,993.57	17,074.00	0.00	0.00	1,080.43
<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>				
0195	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	6678	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,142.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,142.00	3,142.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	00011	00	3301	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	6679		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						248.00		0.00	0.00	0.00
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00011	00	3301	3110	0000	01000	3401	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

11/24/2020	GL_BD_JRNL	0000457163	105		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.58
12/08/2020	GL_JOURNAL	PAY0457726	1323	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	3.58
12/28/2020	GL_JOURNAL	PAY0458309	12137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.14
01/07/2021	GL_JOURNAL	PAY0458510	1090	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	1.54
01/28/2021	GL_JOURNAL	PAY0459296	12132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.82
Number of Transactions 6						Totals	-15.66	0.00	0.00	0.00	15.66	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6680		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00011	00	3501	3110	0000	01000	3401	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

11/24/2020	GL_BD_JRNL	0000457163	106		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.12
12/08/2020	GL_JOURNAL	PAY0457726	2063	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	30401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	PAY0458510	1732	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	30359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0195	00011	00	3501	3110	0000	01000	3401	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 6						Totals	-0.53	0.00	0.00	0.53	
<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>			
0195	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6681	07/01/2020/Load 2020-21 Board-Approved Original Bu			408.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	408.00	408.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00011	00	3601	3110	0000	01000	3401	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2020	GL_BD_JRNL	0000457750	35	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3399	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.91	
12/08/2020	GL_JOURNAL	PWC0457747	3400	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.91	
01/07/2021	GL_JOURNAL	PWC0458525	2089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.53	
01/07/2021	GL_JOURNAL	PWC0458525	2090	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.12	
02/09/2021	GL_JOURNAL	PWC0459847	8797	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.36	
Number of Transactions 6						Totals	-25.83	0.00	0.00	25.83	
Number of Transactions 22						Account	Totals 3000s	3,764.98	3,807.00	0.00	42.02
Number of Transactions 29						Resource	Totals 00011	19,758.55	20,881.00	0.00	1,122.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00014	00	1107	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/23/2020	GL_BD_JRNL	0000455238	151	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,320.78	
11/24/2020	GL_JOURNAL	PAY0457158	432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,823.66	
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>				
0195	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,513.80	
01/28/2021	GL_JOURNAL	PAY0459296	436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,941.78	
02/19/2021	GL_BD_JRNL	0000460465	3610		01/31/2021/Transfer of appropriations to align Bud			84,519.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,183.87	
03/30/2021	GL_JOURNAL	PAY0461897	434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,183.87	
04/15/2021	GL_JOURNAL	ENP0462623	364	PYE	04/15/2021/GL Encumbrance Process/172696		;Salary f	0.00	0.00	33,551.61	0.00	

Number of Transactions 9						Totals		-0.37	84,519.00	0.00	33,551.61	50,967.76

<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>				
0195	00014	00	1107	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/26/2020	GL_BD_JRNL	BAR0455273	78		10/26/2020/Transfer of appropriations to adjust CS			360.00	0.00	0.00	0.00	
10/26/2020	GL_BD_JRNL	BAR0455273	32		10/26/2020/Transfer of appropriations to adjust CS			89,006.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2051		01/31/2021/Transfer of appropriations to align Bud			-89,366.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s -0.37 84,519.00 0.00 33,551.61 50,967.76

<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>			
0195	00014	00	3101	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
10/23/2020	GL_BD_JRNL	0000455238	152		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	697.80
11/24/2020	GL_JOURNAL	PAY0457158	6902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	940.52
12/28/2020	GL_JOURNAL	PAY0458309	7114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,051.98
01/28/2021	GL_JOURNAL	PAY0459296	7117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,928.60
02/19/2021	GL_BD_JRNL	0000460465	3612		01/31/2021/Transfer of appropriations to align Bud			13,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,806.19
03/30/2021	GL_JOURNAL	PAY0461897	7585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,806.19
04/15/2021	GL_JOURNAL	ENP0462623	6192	PYE	04/15/2021/GL Encumbrance Process/172696		;STRS for	0.00	0.00	5,418.58	0.00

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

PeopleSoft GL
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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>						
0195	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 9									Totals	0.14	13,650.00	0.00	5,418.58	8,231.28
<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>						
0195	00014	00	3101	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
10/26/2020	GL_BD_JRNL	BAR0455273	55	10/26/2020/Transfer of appropriations to adjust CS						14,374.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2052	01/31/2021/Transfer of appropriations to align Bud						-14,374.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/23/2020	GL_BD_JRNL	0000455238	153	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12074	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	62.80	
11/24/2020	GL_JOURNAL	PAY0457158	11874	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	84.51	
12/28/2020	GL_JOURNAL	PAY0458309	12142	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	94.52	
01/28/2021	GL_JOURNAL	PAY0459296	12137	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	173.23	
02/19/2021	GL_BD_JRNL	0000460465	3605	01/31/2021/Transfer of appropriations to align Bud						1,226.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12219	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	162.23	
03/30/2021	GL_JOURNAL	PAY0461897	12880	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	162.23	
04/15/2021	GL_JOURNAL	ENP0462623	10804	04/15/2021/GL Encumbrance Process/172696 ;FMED for						0.00	0.00	486.50	0.00	
Number of Transactions 9									Totals	-0.02	1,226.00	0.00	486.50	739.52
<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>						
0195	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	101	10/26/2020/Transfer of appropriations to adjust CS						1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2053	01/31/2021/Transfer of appropriations to align Bud						-1,291.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	154		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17130	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.12		
11/24/2020	GL_JOURNAL	PAY0457158	16898	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17270	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17264	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20		
02/19/2021	GL_BD_JRNL	0000460465	3613		01/31/2021	Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17333	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	18264	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	15459	PYE	04/15/2021	GL Encumbrance Process/172696 ;VISION f		0.00	0.00	57.60		
Number of Transactions 9							Totals	0.48	142.00	0.00	57.60	83.92
<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>				
0195	00014	00	3421	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	193		10/26/2020	Transfer of appropriations to adjust CS		96.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2054		01/31/2021	Transfer of appropriations to align Bud		-96.00	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>				
0195	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	155		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21323	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	67.66		
11/24/2020	GL_JOURNAL	PAY0457158	21226	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21615	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21591	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	133.92		
02/19/2021	GL_BD_JRNL	0000460465	3611		01/31/2021	Transfer of appropriations to align Bud	1,224.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21629	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	22569	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	133.92		
04/15/2021	GL_JOURNAL	ENP0462623	19766	PYE	04/15/2021	GL Encumbrance Process/172696 ;DENTAL f		0.00	0.00	504.00		
Number of Transactions 9							Totals	68.18	1,224.00	0.00	504.00	651.82

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

PeopleSoft GL
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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						
0195	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	216		10/26/2020/Transfer of appropriations to adjust CS				862.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2055		01/31/2021/Transfer of appropriations to align Bud				-862.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	156		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,565.19	
11/24/2020	GL_JOURNAL	PAY0457158	25546	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	25951	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	25908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,934.80	
02/19/2021	GL_BD_JRNL	0000460465	3609		01/31/2021/Transfer of appropriations to align Bud				27,249.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	26865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,934.80	
04/15/2021	GL_JOURNAL	ENP0462623	24066	PYE	04/15/2021/GL Encumbrance Process/172696 ;MEDICA f				0.00		0.00	10,518.00	0.00	
Number of Transactions 9									Totals	-857.79	27,249.00	0.00	10,518.00	17,588.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	239		10/26/2020/Transfer of appropriations to adjust CS				17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2056		01/31/2021/Transfer of appropriations to align Bud				-17,614.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	157		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.16	
11/24/2020	GL_JOURNAL	PAY0457158	29987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0195	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.26	
01/28/2021	GL_JOURNAL	PAY0459296	30364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.97	
02/19/2021	GL_BD_JRNL	0000460465	3607		01/31/2021/Transfer of appropriations to align Bud			42.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.59	
03/30/2021	GL_JOURNAL	PAY0461897	31410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.59	
04/15/2021	GL_JOURNAL	ENP0462623	28384	PYE	04/15/2021/GL Encumbrance Process/172696	;UNEMP fo		0.00	0.00	16.78	0.00	

Number of Transactions 9						Totals		-0.26	42.00	0.00	16.78	25.48
<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>				
0195	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	147		10/26/2020/Transfer of appropriations to adjust CS			45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2057		01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	158		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	824	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	103.27	
12/08/2020	GL_JOURNAL	PWC0457747	3401	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	139.19	
01/07/2021	GL_JOURNAL	PWC0458525	2091	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	155.68	
02/09/2021	GL_JOURNAL	PWC0459847	8798	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	285.41	
02/19/2021	GL_BD_JRNL	0000460465	3608		01/31/2021/Transfer of appropriations to align Bud			2,020.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1442	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	267.29	
04/08/2021	GL_JOURNAL	PWC0462277	1491	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	267.29	
04/15/2021	GL_JOURNAL	ENP0462623	33073	PYE	04/15/2021/GL Encumbrance Process/172696	;WKRCMP f		0.00	0.00	801.89	0.00	

Number of Transactions 9						Totals		-0.02	2,020.00	0.00	801.89	1,218.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00014	00	3601	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
<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 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>					
0195	00014	00	3601	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	170		10/26/2020/Transfer				2,127.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2058		01/31/2021/Transfer				-2,127.00	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>					
0195	00014	00	3701	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	159		09/30/2020/Open				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1329	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	507	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8321	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	967	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3606		01/31/2021/Transfer				342.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9081	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	947	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37762	PYE	04/15/2021/GL Encumbrance				0.00	0.00			

Number of Transactions 9						Totals			-0.30	342.00	0.00	135.89	206.41

<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>					
0195	00014	00	3985	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	160		09/30/2020/Open				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34959	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35025	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35553	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35511	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3614		01/31/2021/Transfer				132.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35519	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36816	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42437	PYE	04/15/2021/GL Encumbrance				0.00	0.00			

Number of Transactions 9						Totals			-1.81	132.00	0.00	53.35	80.46

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

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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>				
0195	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	124		10/26/2020/Transfer of appropriations to adjust CS		142.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2059		01/31/2021/Transfer of appropriations to align Bud		-142.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 97						Account	Totals 3000s	-791.40	46,027.00	0.00	17,992.59	28,825.81
Number of Transactions 109						Resource	Totals 00014	-791.77	130,546.00	0.00	51,544.20	79,793.57
<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>				
0195	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5761		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 5						Totals	70,032.14	89,006.00	0.00	0.00	18,973.86	
Number of Transactions 5						Account	Totals 1000s	70,032.14	89,006.00	0.00	0.00	18,973.86
<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>				
0195	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3184		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
12/03/2020	GL_JOURNAL	SAL0457565	1	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.00
Number of Transactions 4						Totals	-94.86	0.00	0.00	0.00	94.86	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4					Account	Totals 2000s					-94.86	0.00	0.00	0.00	94.86
<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>							
0195	00015	00	3101	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	6682	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4082	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	940.52	
08/27/2020	GL_JOURNAL	PAY0453104	5935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	940.52	
09/28/2020	GL_JOURNAL	PAY0454195	6774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	940.52	
10/28/2020	GL_JOURNAL	PAY0455384	7023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	242.71	
Number of Transactions 5					Totals					13,312.73	16,377.00	0.00	0.00	3,064.27	
<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>							
0195	00015	00	3202	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	0000449656	3185	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	19.64	
08/27/2020	GL_JOURNAL	PAY0453104	8127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	19.64	
12/03/2020	GL_JOURNAL	SAL0457565	3	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	0.00	0.00	-19.64
Number of Transactions 4					Totals					-19.64	0.00	0.00	0.00	19.64	
<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>							
0195	00015	00	3301	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	6683	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7068	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	84.44	
08/27/2020	GL_JOURNAL	PAY0453104	10472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	84.44	
09/28/2020	GL_JOURNAL	PAY0454195	11748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	84.51	
10/28/2020	GL_JOURNAL	PAY0455384	12075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	21.84	
Number of Transactions 5					Totals					1,015.77	1,291.00	0.00	0.00	275.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3186		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	7.26
08/27/2020	GL_JOURNAL	PAY0453104	12655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.26
12/03/2020	GL_JOURNAL	SAL0457565	4	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-5.88
12/03/2020	GL_JOURNAL	SAL0457565	2	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-1.38
Number of Transactions 5						Totals		-7.26	0.00	0.00	0.00	7.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6684		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16704	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	17131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.48
Number of Transactions 3						Totals		83.92	96.00	0.00	0.00	12.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3187		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6685		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20815	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	21324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23.54
Number of Transactions 3						Totals		747.26	862.00	0.00	0.00	114.74

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 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>		
0195	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3188		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00015	00	3461	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6686		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals	14,959.99	17,614.00	0.00	2,654.01
<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>		
0195	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3189		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00015	00	3501	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6687		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10068	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	2.91
08/27/2020	GL_JOURNAL	PAY0453104	15109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2.91
09/28/2020	GL_JOURNAL	PAY0454195	29197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2.91
10/28/2020	GL_JOURNAL	PAY0455384	29884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.75
Number of Transactions 5						Totals	35.52	45.00	0.00	9.48
<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>		
0195	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0195	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3190		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.05
12/03/2020	GL_JOURNAL	SAL0457565	5	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-0.05
Number of Transactions 4							Totals	-0.05	0.00	0.00	0.00	0.05
<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>				
0195	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6688		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	4992	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	139.19
09/10/2020	GL_JOURNAL	PWC0453518	480	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	139.19
10/14/2020	GL_JOURNAL	PWC0454849	10858	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	139.19
11/09/2020	GL_JOURNAL	PWC0456114	825	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	35.92
Number of Transactions 5							Totals	1,673.51	2,127.00	0.00	0.00	453.49
<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>				
0195	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3191		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7014	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PWC0453518	2303	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.27
12/03/2020	GL_JOURNAL	SAL0457565	6	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-2.27
Number of Transactions 4							Totals	-2.27	0.00	0.00	0.00	2.27
<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>				
0195	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6689		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2443	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.59
08/11/2020	GL_JOURNAL	RPM0452476	7075	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-23.59
<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>			
0195	00015	00	3701	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.59	
09/10/2020	GL_JOURNAL	PRM0453517	738	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	23.59	
10/14/2020	GL_JOURNAL	PRM0454848	873	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.59	
11/09/2020	GL_JOURNAL	PRM0456110	1330	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.09	
Number of Transactions 7						Totals	283.14	360.00	0.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3192						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7080	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.30	
08/11/2020	GL_JOURNAL	RPM0452476	5552	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.30	
08/11/2020	GL_JOURNAL	PRM0452481	5528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.30	
09/10/2020	GL_JOURNAL	PRM0453517	2869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.30	
12/03/2020	GL_JOURNAL	SAL0457565	7	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-0.30
Number of Transactions 6						Totals	-0.30	0.00	0.00	0.00	0.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6690						142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.08	
10/28/2020	GL_JOURNAL	PAY0455384	34960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	130.58	142.00	0.00	0.00	11.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3193						0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 66									Account	Totals 3000s	32,212.90	38,914.00	0.00	0.00	6,701.10
Number of Transactions 75									Resource	Totals 00015	102,150.18	127,920.00	0.00	0.00	25,769.82
<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>							
0195	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	5762					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	949	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	7,112.99		
08/27/2020	GL_JOURNAL	PAY0453104	965	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	7,112.99		
09/28/2020	GL_JOURNAL	PAY0454195	1124	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,112.99		
10/28/2020	GL_JOURNAL	PAY0455384	1158	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	7,112.99		
11/24/2020	GL_JOURNAL	PAY0457158	1270	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	7,112.99		
12/28/2020	GL_JOURNAL	PAY0458309	1284	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	7,112.99		
01/28/2021	GL_JOURNAL	PAY0459296	1283	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	7,112.99		
02/19/2021	GL_BD_JRNL	0000460465	2060					01/31/2021/Transfer of appropriations to align Bud	-1,690.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1281	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7,112.99		
03/30/2021	GL_JOURNAL	PAY0461897	1283	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7,112.99		
04/15/2021	GL_JOURNAL	ENP0462623	1286	PYE				04/15/2021/GL Encumbrance Process/102832 ;Salary f	0.00		0.00	21,338.96	0.00		
Number of Transactions 12									Totals	0.13	85,356.00	0.00	21,338.96	64,016.91	
Number of Transactions 12									Account	Totals 1000s	0.13	85,356.00	0.00	21,338.96	64,016.91
<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>							
0195	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	6691					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4083	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,148.75		
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	
0195	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,148.75	
09/28/2020	GL_JOURNAL	PAY0454195	6775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,148.75	
10/28/2020	GL_JOURNAL	PAY0455384	7024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,148.74	
11/24/2020	GL_JOURNAL	PAY0457158	6903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,148.75	
12/28/2020	GL_JOURNAL	PAY0458309	7115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,148.75	
01/28/2021	GL_JOURNAL	PAY0459296	7118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,148.75	
02/19/2021	GL_BD_JRNL	0000460465	2061		01/31/2021/Transfer of appropriations to align Bud		-2,231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,148.75	
03/30/2021	GL_JOURNAL	PAY0461897	7586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,148.75	
04/15/2021	GL_JOURNAL	ENP0462623	6326	PYE	04/15/2021/GL Encumbrance Process/102832 ;STRS for		0.00	0.00	3,446.24	0.00	
Number of Transactions 12						Totals	0.02	13,785.00	0.00	3,446.24	10,338.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6692					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	10473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	103.13	
09/28/2020	GL_JOURNAL	PAY0454195	11749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	103.26	
10/28/2020	GL_JOURNAL	PAY0455384	12076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	103.49	
11/24/2020	GL_JOURNAL	PAY0457158	11875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	12143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	103.26	
01/28/2021	GL_JOURNAL	PAY0459296	12138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	103.26	
02/19/2021	GL_BD_JRNL	0000460465	2062		01/31/2021/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	103.25	
03/30/2021	GL_JOURNAL	PAY0461897	12881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	103.26	
04/15/2021	GL_JOURNAL	ENP0462623	10937	PYE	04/15/2021/GL Encumbrance Process/102832 ;FMED for		0.00	0.00	0.00	309.41	0.00	
Number of Transactions 12						Totals	-0.72	1,238.00	0.00	309.41	929.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6693					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16705	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	17132	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	16899	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	17271	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	17265	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	17334	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	18265	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	15589	PYE	04/15/2021/GL	Encumbrance Process/102832	;VISION f		0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6694		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2063		01/31/2021/Transfer	of appropriations to	align Bud		14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19896	PYE	04/15/2021/GL	Encumbrance Process/102832	;DENTAL f		0.00	0.00	252.00	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						
0195	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	6695		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24921	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	25510	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	25547	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	25952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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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>					
0195	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	2064		01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25917	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	26866	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	24196	PYE	04/15/2021/GL Encumbrance Process/102832	;MEDICA f			0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals		1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6696		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10069	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	15110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	29198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	29885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	29988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.56	
12/28/2020	GL_JOURNAL	PAY0458309	30407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.56	
01/28/2021	GL_JOURNAL	PAY0459296	30365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.56	
02/19/2021	GL_BD_JRNL	0000460465	2065		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.55	
03/30/2021	GL_JOURNAL	PAY0461897	31411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.56	
04/15/2021	GL_JOURNAL	ENP0462623	28518	PYE	04/15/2021/GL Encumbrance Process/102832	;UNEMP fo			0.00	0.00	10.67	0.00	

Number of Transactions 12							Totals		0.32	43.00	0.00	10.67	32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6697		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4993	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	170.00
09/10/2020	GL_JOURNAL	PWC0453518	481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	170.00
10/14/2020	GL_JOURNAL	PWC0454849	10859	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	170.00
11/09/2020	GL_JOURNAL	PWC0456114	826	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	170.00
12/08/2020	GL_JOURNAL	PWC0457747	3402	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	170.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0195	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2092	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	170.00		
02/09/2021	GL_JOURNAL	PWC0459847	8799	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	170.00		
02/19/2021	GL_BD_JRNL	0000460465	2066		01/31/2021/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	170.00		
04/08/2021	GL_JOURNAL	PWC0462277	1492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	170.00		
04/15/2021	GL_JOURNAL	ENP0462623	33207	PYE	04/15/2021/GL Encumbrance Process/102832 ;WKRCMP f		0.00	0.00	510.00	0.00		
Number of Transactions 12							Totals	0.00	2,040.00	0.00	510.00	1,530.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6698		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.81		
08/11/2020	GL_JOURNAL	RPM0452476	7076	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-28.81		
08/11/2020	GL_JOURNAL	PRM0452481	684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.81		
09/10/2020	GL_JOURNAL	PRM0453517	739	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	28.81		
10/14/2020	GL_JOURNAL	PRM0454848	874	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.81		
11/09/2020	GL_JOURNAL	PRM0456110	1331	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	28.81		
12/08/2020	GL_JOURNAL	PRM0457744	508	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.81		
01/07/2021	GL_JOURNAL	PRM0458524	8322	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.81		
02/09/2021	GL_JOURNAL	PRM0459845	968	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.81		
02/19/2021	GL_BD_JRNL	0000460465	2067		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9082	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.81		
04/08/2021	GL_JOURNAL	PRM0462276	948	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.81		
04/15/2021	GL_JOURNAL	ENP0462623	37896	PYE	04/15/2021/GL Encumbrance Process/102832 ;RM01 for		0.00	0.00	86.42	0.00		
Number of Transactions 14							Totals	0.29	346.00	0.00	86.42	259.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6699		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.10		
10/28/2020	GL_JOURNAL	PAY0455384	34961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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				
0195	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.10	
12/28/2020	GL_JOURNAL	PAY0458309	35554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.10	
01/28/2021	GL_JOURNAL	PAY0459296	35512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460465	2068		01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	36817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	42571	PYE	04/15/2021/GL Encumbrance Process/102832	;LIFE for		0.00	0.00	33.93	0.00	

Number of Transactions 10						Totals		-2.73	114.00	0.00	33.93	82.80

Number of Transactions 101						Account	Totals 3000s	1,779.98	31,479.00	0.00	9,936.47	19,762.55

Number of Transactions 113						Resource	Totals 00016	1,780.11	116,835.00	0.00	31,275.43	83,779.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	36.57	0.00	
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	36.57	0.00	
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	-36.57	0.00	
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	-36.57	0.00	
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION			0.00	-98.82	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION			0.00	98.82	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION			0.00	98.82	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR			0.00	-135.36	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR			0.00	135.36	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR			0.00	135.36	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI			0.00	-150.50	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI			0.00	150.50	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI			0.00	150.50	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	-167.76	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	167.76	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL			0.00	167.76	0.00	0.00	

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

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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	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00		-26.15
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00		26.15
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00		26.15
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		-98.82
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		106.48
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		-135.36
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		180.76
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		180.76
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-26.15
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-28.18
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		-145.85
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		145.85
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-167.76
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-180.76
08/21/2020	AP_VOUCHER	01143696	1	P0000370841	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	1	P0000370841	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		-28.18
08/21/2020	AP_VOUCHER	01143696	2	P0000370841	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	2	P0000370841	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-145.85
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-162.16
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	4	P0000370841	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	4	P0000370841	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		-180.76
08/21/2020	AP_VOUCHER	01143696	4	P0000370841	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	5	P0000370841	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN		0.00		0.00
08/21/2020	AP_VOUCHER	01143696	5	P0000370841	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN		0.00		-106.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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					
0195	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/21/2020	AP_VOUCHER	01143696	5	P0000370841	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN				0.00		0.00	0.00	106.48
09/19/2020	GL_BD_JRNL	0000453971	79		09/19/2020/Transfer appropriations within 00031 Cu				7,599.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma				0.00		0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI				0.00		-301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI				0.00		301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER				0.00		-169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER				0.00		169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER				0.00		169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE				0.00		-220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE				0.00		220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE				0.00		220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL				0.00		167.76	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL				0.00		167.76	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL				0.00		-167.76	0.00	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	-324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		-301.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00		0.00	182.93	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	180.76	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	180.76	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		0.00	-237.37	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		-220.30	0.00	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-167.76	0.00	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	-180.76	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				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_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		
0195	00031	00		4302	8100 0000 01000 7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	182.93	0.00		
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	0.00	0.00		
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	-182.93	0.00		
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-169.77	0.00	0.00		
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	237.37	0.00		
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	237.37	0.00		
12/11/2020	AP_VOUCHER	01159313	1	P0000374672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1		0.00	0.00	-182.93	0.00		
12/11/2020	AP_VOUCHER	01159313	1	P0000374672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	182.93		
12/11/2020	AP_VOUCHER	01159313	2	P0000374672	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-324.33	0.00		
12/11/2020	AP_VOUCHER	01159313	2	P0000374672	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	324.33		
12/11/2020	AP_VOUCHER	01159313	3	P0000374672	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-180.76	0.00		
12/11/2020	AP_VOUCHER	01159313	3	P0000374672	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	180.76		
12/17/2020	AP_VOUCHER	01160513	1	P0000374672	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	-237.37	0.00		
12/17/2020	AP_VOUCHER	01160513	1	P0000374672	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	0.00	237.37		
Number of Transactions 105						Totals	6,051.18	7,600.00	0.00	0.00	1,548.82	
Number of Transactions 105						Account	Totals 4000s	6,051.18	7,600.00	0.00	0.00	1,548.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1697								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9,999.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	1								
							Mission Janitorial Supplies/128203/SCOTT 04460 2-P	0.00	-397.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	1								
							Mission Janitorial Supplies/128203/SCOTT 04460 2-P	0.00	397.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	1								
							Mission Janitorial Supplies/128203/SCOTT 04460 2-P	0.00	397.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	2								
							Mission Janitorial Supplies/128203/Eco Green Natur	0.00	-191.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	2								
							Mission Janitorial Supplies/128203/Eco Green Natur	0.00	191.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448919	2								
							Mission Janitorial Supplies/128203/Eco Green Natur	0.00	191.00	0.00	0.00
08/19/2020	CM_TRNXTN	0000008772	27316								
							000000000000008772 RREQ448919 Scott 02000 White R	0.00	-191.00	0.00	0.00
08/19/2020	CM_TRNXTN	0000008772	27316								
							000000000000008772 RREQ448919 Scott 02000 White R	0.00	0.00	0.00	205.80
08/19/2020	CM_TRNXTN	0000008777	27316								
							000000000000008777 RREQ448919 SCOTT 04460 2-PLY S	0.00	-397.50	0.00	0.00
08/19/2020	CM_TRNXTN	0000008777	27316								
							000000000000008777 RREQ448919 SCOTT 04460 2-PLY S	0.00	0.00	0.00	428.31
08/26/2020	REQ_PREENC	REQ449562	1								
							Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449562	1								
							Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00031	00	5717	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
08/26/2020	REQ_PREENC	REQ449562	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00		
09/02/2020	CM_TRNXTN	0000008775	27334		000000000000008775 RREQ449562 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	312.48		
09/02/2020	CM_TRNXTN	0000008775	27334		000000000000008775 RREQ449562 Waxie 33x39 1.3 Mil				0.00		-290.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	247		09/19/2020/Transfer appropriations within 00031 Cu				-7,599.00		0.00	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	3		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	3		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	3		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				0.00		-145.00	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
12/09/2020	CM_TRNXTN	0000008772	27554		000000000000008772 RREQ454098 Scott 02000 White R				0.00		0.00	0.00	246.96		
12/09/2020	CM_TRNXTN	0000008772	27554		000000000000008772 RREQ454098 Scott 02000 White R				0.00		-229.20	0.00	0.00		
12/09/2020	CM_TRNXTN	0000008774	27554		000000000000008774 RREQ454098 Scott Luxury Foam S				0.00		-238.80	0.00	0.00		
12/09/2020	CM_TRNXTN	0000008774	27554		000000000000008774 RREQ454098 Scott Luxury Foam S				0.00		0.00	0.00	257.31		
12/09/2020	CM_TRNXTN	0000008775	27554		000000000000008775 RREQ454098 Waxie 33x39 1.3 Mil				0.00		-145.00	0.00	0.00		
12/09/2020	CM_TRNXTN	0000008775	27554		000000000000008775 RREQ454098 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	156.24		
12/18/2020	CM_TRNXTN	0000008777	27578		000000000000008777 R SCOTT 04460 2-PLY STANDARD R				0.00		0.00	0.00	-428.31		
Number of Transactions 33									Totals	1,221.21	2,400.00	0.00	0.00	1,178.79	
Number of Transactions 33									Account	Totals 5000s	1,221.21	2,400.00	0.00	0.00	1,178.79
Number of Transactions 138									Resource	Totals 00031	7,272.39	10,000.00	0.00	0.00	2,727.61
0195	00033	00	2253	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/10/2020	GL_BD_JRNL	0000453510	224		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	511	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,250.40		
09/28/2020	GL_JOURNAL	PAY0454195	4396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	625.20		
10/14/2020	GL_JOURNAL	PAY0454821	708	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	375.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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					
0195	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/08/2020	GL_JOURNAL	PAY0457726	534	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	375.12		
12/28/2020	GL_JOURNAL	PAY0458309	4724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	750.24		
01/07/2021	GL_JOURNAL	PAY0458510	456	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	125.04		
01/28/2021	GL_JOURNAL	PAY0459296	4745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.12		
02/08/2021	GL_JOURNAL	PAY0459810	727	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	1735	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	2908	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	1524	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-625.20		
02/09/2021	GL_JOURNAL	0000459933	1220	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/10/2021	GL_JOURNAL	0000460074	570	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-125.04		
02/10/2021	GL_JOURNAL	0000460074	239	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-750.24		
02/25/2021	GL_JOURNAL	PAY0460755	4768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.12		
03/08/2021	GL_JOURNAL	PAY0461136	919	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,125.36		
Number of Transactions 17							Totals	-2,125.68	0.00	0.00	0.00	2,125.68	
Number of Transactions 17							Account	Totals 2000s	-2,125.68	0.00	0.00	0.00	2,125.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	225		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2064	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	95.65		
09/28/2020	GL_JOURNAL	PAY0454195	14205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	47.83		
10/14/2020	GL_JOURNAL	PAY0454821	2305	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	28.70		
12/08/2020	GL_JOURNAL	PAY0457726	1684	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.70		
12/28/2020	GL_JOURNAL	PAY0458309	14670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57.40		
01/07/2021	GL_JOURNAL	PAY0458510	1374	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	9.56		
01/28/2021	GL_JOURNAL	PAY0459296	14684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.70		
02/08/2021	GL_JOURNAL	PAY0459810	2215	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	19.13		
02/09/2021	GL_JOURNAL	0000459933	1606	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-47.83		
02/09/2021	GL_JOURNAL	0000459933	1291	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-95.65		
02/09/2021	GL_JOURNAL	0000459933	1828	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-28.70		
02/09/2021	GL_JOURNAL	0000459933	3037	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-28.70		
02/10/2021	GL_JOURNAL	0000460074	372	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-57.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00033	00	3302	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
02/10/2021	GL_JOURNAL	0000460074	694	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-9.56
02/25/2021	GL_JOURNAL	PAY0460755	14769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	28.70
03/08/2021	GL_JOURNAL	PAY0461136	2871	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	86.09
Number of Transactions 17						Totals	-162.62	0.00	0.00	162.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00033	00	3502	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	226						0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2882	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.31
10/14/2020	GL_JOURNAL	PAY0454821	3273	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.19
12/08/2020	GL_JOURNAL	PAY0457726	2421	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.19
12/28/2020	GL_JOURNAL	PAY0458309	32936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.37
01/07/2021	GL_JOURNAL	PAY0458510	2016	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.19
02/08/2021	GL_JOURNAL	PAY0459810	3161	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	3134	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1668	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.31
02/09/2021	GL_JOURNAL	0000459933	1896	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1341	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.62
02/10/2021	GL_JOURNAL	0000460074	787	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	472	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-0.37
02/25/2021	GL_JOURNAL	PAY0460755	32932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	4068	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.57
Number of Transactions 17						Totals	-1.07	0.00	0.00	1.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	70						0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2304	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	8.97

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

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>					
0195	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/14/2020	GL_JOURNAL	PWC0454849	1718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.94			
12/08/2020	GL_JOURNAL	PWC0457747	6629	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.97			
01/07/2021	GL_JOURNAL	PWC0458525	5217	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.99			
01/07/2021	GL_JOURNAL	PWC0458525	5218	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.93			
02/09/2021	GL_JOURNAL	PWC0459847	14451	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.98			
02/09/2021	GL_JOURNAL	PWC0459847	14452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.97			
02/09/2021	GL_JOURNAL	0000459933	1421	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97			
02/09/2021	GL_JOURNAL	0000459933	1422	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94			
02/09/2021	GL_JOURNAL	0000459933	2549	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97			
02/09/2021	GL_JOURNAL	0000459933	1003	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88			
02/10/2021	GL_JOURNAL	0000460074	82	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99			
02/10/2021	GL_JOURNAL	0000460074	83	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93			
03/08/2021	GL_JOURNAL	PWC0461158	5780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.97			
03/08/2021	GL_JOURNAL	PWC0461158	5781	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90			
Number of Transactions 17							Totals	-50.82	0.00	0.00	0.00	50.82	
Number of Transactions 51							Account	Totals 3000s	-214.51	0.00	0.00	0.00	214.51
Number of Transactions 68							Resource	Totals 00033	-2,340.19	0.00	0.00	0.00	2,340.19
<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>					
0195	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	67		10/31/2020/Transfer of appropriations to deposit F		62.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	76		10/31/2020/Transfer of appropriations to post Fy19		852.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	914.00	914.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	914.00	914.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
Number of Transactions 2						Totals 06100	914.00	914.00	0.00	0.00	0.00
0195	09800	00	1309	2700	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal		
Number of Transactions 11						Totals	-18.53	34,094.00	0.00	8,758.82	25,353.71
07/02/2020	GL_BD_JRNL	ORG0449638	5763		07/01/2020/Load 2020-21 Board-Approved Original Bu			34,094.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1694	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,996.83
08/27/2020	GL_JOURNAL	PAY0453104	1758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,919.61
09/28/2020	GL_JOURNAL	PAY0454195	2258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,919.61
10/28/2020	GL_JOURNAL	PAY0455384	2398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,919.61
11/24/2020	GL_JOURNAL	PAY0457158	2494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,919.61
12/28/2020	GL_JOURNAL	PAY0458309	2543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,919.61
01/28/2021	GL_JOURNAL	PAY0459296	2570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,919.61
02/25/2021	GL_JOURNAL	PAY0460755	2613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,919.61
03/30/2021	GL_JOURNAL	PAY0461897	2782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,919.61
04/15/2021	GL_JOURNAL	ENP0462623	2247	PYE	04/15/2021/GL Encumbrance Process/100415 ;Salary f			0.00	0.00	8,758.82	0.00
Number of Transactions 2						Totals	6,995.35	8,000.00	0.00	0.00	1,004.65
07/02/2020	GL_BD_JRNL	ORG0449638	5764		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,000.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,004.65
Number of Transactions 2						Totals	10,631.00	10,631.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5765		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,631.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	379	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,500.21
11/24/2020	GL_JOURNAL	PAY0457158	2713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	666.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	1957	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
12/28/2020	GL_JOURNAL	PAY0458309	2762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,441.60	
01/28/2021	GL_JOURNAL	PAY0459296	2778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,195.81	
03/30/2021	GL_JOURNAL	PAY0461897	3008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,956.03	
04/08/2021	GL_JOURNAL	PAY0462267	676	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,592.04	
Number of Transactions 7						Totals		-4,721.45	10,631.00	0.00	0.00	15,352.45
Number of Transactions 20						Account	Totals 1000s	2,255.37	52,725.00	0.00	8,758.82	41,710.81
	<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>			
	0195	09800	00	3101	2130	0000	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6700		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	162.23	
Number of Transactions 2						Totals		1,309.77	1,472.00	0.00	0.00	162.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	3101	2700	0000	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6701		07/01/2020/Load 2020-21	Board-Approved	Original Bu	6,273.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4075	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	326.00	
08/27/2020	GL_JOURNAL	PAY0453104	5928	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.52	
09/28/2020	GL_JOURNAL	PAY0454195	6767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	471.52	
10/28/2020	GL_JOURNAL	PAY0455384	7015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.52	
11/24/2020	GL_JOURNAL	PAY0457158	6894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.52	
12/28/2020	GL_JOURNAL	PAY0458309	7106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.52	
01/28/2021	GL_JOURNAL	PAY0459296	7109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.52	
02/25/2021	GL_JOURNAL	PAY0460755	7154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.52	
03/30/2021	GL_JOURNAL	PAY0461897	7578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.52	
04/15/2021	GL_JOURNAL	ENP0462623	6446	PYE	04/15/2021/GL Encumbrance	Process/100415	;STRS for	0.00	0.00	1,414.55	0.00	
Number of Transactions 11						Totals		760.29	6,273.00	0.00	1,414.55	4,098.16

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>					
	0195	09800	00	3101	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6702		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,956.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	943	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	242.28	
11/24/2020	GL_JOURNAL	PAY0457158	6904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	107.68	
12/28/2020	GL_JOURNAL	PAY0458309	7117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	555.82	
01/28/2021	GL_JOURNAL	PAY0459296	7120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	193.12	
03/30/2021	GL_JOURNAL	PAY0461897	7590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	249.94	
04/08/2021	GL_JOURNAL	PAY0462267	1592	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	21.39	
Number of Transactions 7									Totals	585.77	1,956.00	0.00	0.00	1,370.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	09800	00	3301	2130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6703		07/01/2020/Load 2020-21 Board-Approved Original Bu					116.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.60	
Number of Transactions 2									Totals	101.40	116.00	0.00	0.00	14.60
	<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>					
	0195	09800	00	3301	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6704		07/01/2020/Load 2020-21 Board-Approved Original Bu					494.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7061	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	28.95	
08/27/2020	GL_JOURNAL	PAY0453104	10465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	42.34	
09/28/2020	GL_JOURNAL	PAY0454195	11741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.36	
10/28/2020	GL_JOURNAL	PAY0455384	12066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.41	
11/24/2020	GL_JOURNAL	PAY0457158	11865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	42.36	
12/28/2020	GL_JOURNAL	PAY0458309	12133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.36	
01/28/2021	GL_JOURNAL	PAY0459296	12127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.36	
02/25/2021	GL_JOURNAL	PAY0460755	12211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.36	
03/30/2021	GL_JOURNAL	PAY0461897	12872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.36	
04/15/2021	GL_JOURNAL	ENP0462623	11057	PYE	04/15/2021/GL Encumbrance Process/100415 ;FMED for					0.00	0.00	127.00	0.00	
Number of Transactions 11									Totals	-0.86	494.00	0.00	127.00	367.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6705		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1419	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	21.75	
11/24/2020	GL_JOURNAL	PAY0457158	11876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.67	
12/28/2020	GL_JOURNAL	PAY0458309	12145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	49.90	
01/28/2021	GL_JOURNAL	PAY0459296	12140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.33	
03/30/2021	GL_JOURNAL	PAY0461897	12885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	86.36	
04/08/2021	GL_JOURNAL	PAY0462267	2442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	37.59	
Number of Transactions 7									Totals	-68.60	154.00	0.00	0.00	222.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3421	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6706		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	17123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	17263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	17257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	17326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15706	PYE	04/15/2021/GL Encumbrance Process/100415 ;VISION f				0.00		0.00	8.64	0.00	
Number of Transactions 9									Totals	0.20	29.00	0.00	8.64	20.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3441	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6707		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	21622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	27.36	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0195	09800	00	3441	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.36		
04/15/2021	GL_JOURNAL	ENP0462623	20013	PYE	04/15/2021/GL	Encumbrance Process/100415	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 9							Totals	-8.12	259.00	0.00	75.60	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3461	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6708		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	670.32	
10/28/2020	GL_JOURNAL	PAY0455384	25501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	670.32	
11/24/2020	GL_JOURNAL	PAY0457158	25539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	670.32	
12/28/2020	GL_JOURNAL	PAY0458309	25944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.32	
01/28/2021	GL_JOURNAL	PAY0459296	25901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	693.00	
02/25/2021	GL_JOURNAL	PAY0460755	25909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	693.00	
03/30/2021	GL_JOURNAL	PAY0461897	26858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	693.00	
04/15/2021	GL_JOURNAL	ENP0462623	24313	PYE	04/15/2021/GL	Encumbrance Process/100415	;MEDICA f	0.00	0.00	1,577.70	0.00	

Number of Transactions 9							Totals	-1,053.98	5,284.00	0.00	1,577.70	4,760.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3501	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6709		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	

Number of Transactions 2							Totals	3.49	4.00	0.00	0.00	0.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3501	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6710		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10061	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.00	
08/27/2020	GL_JOURNAL	PAY0453104	15102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3501	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.46	
10/28/2020	GL_JOURNAL	PAY0455384	29875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.46	
11/24/2020	GL_JOURNAL	PAY0457158	29978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.46	
12/28/2020	GL_JOURNAL	PAY0458309	30397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.46	
01/28/2021	GL_JOURNAL	PAY0459296	30354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.46	
02/25/2021	GL_JOURNAL	PAY0460755	30374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.46	
03/30/2021	GL_JOURNAL	PAY0461897	31402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.46	
04/15/2021	GL_JOURNAL	ENP0462623	28638	PYE	04/15/2021/GL	Encumbrance Process/100415	;UNEMP fo	0.00	0.00	4.38	0.00	
Number of Transactions 11						Totals		-0.06	17.00	0.00	4.38	12.68
<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>				
0195	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6711		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2203	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.34	
12/28/2020	GL_JOURNAL	PAY0458309	30409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.72	
01/28/2021	GL_JOURNAL	PAY0459296	30367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	31415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.93	
04/08/2021	GL_JOURNAL	PAY0462267	3745	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 7						Totals		-2.64	5.00	0.00	0.00	7.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3601	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6712		07/01/2020/Load	2020-21 Board-Approved	Original Bu	191.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1493	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	24.01	
Number of Transactions 2						Totals		166.99	191.00	0.00	0.00	24.01
<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>				
0195	09800	00	3601	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	3601	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6713								
08/11/2020	GL_JOURNAL	PWC0452443	4994	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						
09/10/2020	GL_JOURNAL	PWC0453518	482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						
10/14/2020	GL_JOURNAL	PWC0454849	10860	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
11/09/2020	GL_JOURNAL	PWC0456114	827	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
12/08/2020	GL_JOURNAL	PWC0457747	3403	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	2093	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	8800	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
03/08/2021	GL_JOURNAL	PWC0461158	1444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	1494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/15/2021	GL_JOURNAL	ENP0462623	33327	PYE	04/15/2021/GL Encumbrance Process/100415 ;WKRCMP f						
Number of Transactions 11						Totals	-0.30	815.00	0.00	209.34	605.96
07/02/2020	GL_BD_JRNL	ORG0449644	6714								
11/09/2020	GL_JOURNAL	PWC0456114	828	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
12/08/2020	GL_JOURNAL	PWC0457747	3404	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	2094	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	8801	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
04/08/2021	GL_JOURNAL	PWC0462277	1495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/08/2021	GL_JOURNAL	PWC0462277	1496	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
Number of Transactions 7						Totals	-112.93	254.00	0.00	0.00	366.93
07/02/2020	GL_BD_JRNL	ORG0449644	6715								
08/11/2020	GL_JOURNAL	RPM0452442	2445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	7077	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	740	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	09800	00	3701	2700	0000	01000	3104	2021								
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert																
10/14/2020	GL_JOURNAL	PRM0454848	875	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.73			
11/09/2020	GL_JOURNAL	PRM0456110	1332	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	24.73			
12/08/2020	GL_JOURNAL	PRM0457744	509	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	24.73			
01/07/2021	GL_JOURNAL	PRM0458524	8323	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	24.73			
02/09/2021	GL_JOURNAL	PRM0459845	969	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	24.73			
03/08/2021	GL_JOURNAL	PRM0461157	9083	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	24.73			
04/08/2021	GL_JOURNAL	PRM0462276	949	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	24.73			
04/15/2021	GL_JOURNAL	ENP0462623	38016	PYE	04/15/2021/GL Encumbrance Process/100415 ;RMC7 for				0.00	0.00	74.19	0.00	0.00			
Number of Transactions 13										Totals	0.06	289.00	0.00	74.19	214.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	09800	00	3985	2700	0000	01000	3104	2021								
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449644	6716		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.55			
10/28/2020	GL_JOURNAL	PAY0455384	34952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.55			
11/24/2020	GL_JOURNAL	PAY0457158	35018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.55			
12/28/2020	GL_JOURNAL	PAY0458309	35546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.55			
01/28/2021	GL_JOURNAL	PAY0459296	35504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.26			
02/25/2021	GL_JOURNAL	PAY0460755	35512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.26			
03/30/2021	GL_JOURNAL	PAY0461897	36809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.26			
04/15/2021	GL_JOURNAL	ENP0462623	42690	PYE	04/15/2021/GL Encumbrance Process/100415 ;LIFE for				0.00	0.00	13.93	0.00	0.00			
Number of Transactions 9										Totals	6.09	54.00	0.00	13.93	33.98	
Number of Transactions 129										Account	Totals 3000s	1,686.57	17,666.00	0.00	3,505.33	12,474.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	09800	00	4301	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	1698		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,721.00	0.00	0.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV517786	1	P0000367746	OPR-150760 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-31.19			
07/07/2020	PO_RAEXP	RCV517786	1	P0000367746	OPR-150760 SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-2.42			
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 Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV517786	2	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-79.98
07/07/2020	PO_RAEXP	RCV517786	2	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-6.20
07/07/2020	PO_RAEXP	RCV517786	3	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-25.99
07/07/2020	PO_RAEXP	RCV517786	3	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV517786	4	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV517786	4	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV517786	5	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV517786	5	P0000367746	OPR-150760	SCHOOL SPECIAL		0.00	0.00	0.00	-0.12
07/08/2020	PO_POENC	0000347854	5	No REQ.	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet			0.00	0.00	32.29	0.00
07/08/2020	PO_POENC	0000347957	6	No REQ.	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	0.00	122.51	0.00
07/08/2020	PO_POENC	0000347961	8	No REQ.	STAPLES DC-001/Color Splash Washable Tempera Paint			0.00	0.00	84.67	0.00
07/08/2020	PO_POENC	0000347963	9	No REQ.	STAPLES DC-001/BIC Ultra Round Stic Grip Xtra Comf			0.00	0.00	114.42	0.00
07/09/2020	PO_POENC	0000367452	1	No REQ.	OFFICE SOL-001/UNV20936 brand marble composition b			0.00	0.00	138.53	0.00
07/09/2020	PO_POENC	0000367452	1	No REQ.	OFFICE SOL-001/UNV20936 brand marble composition b			0.00	0.00	-138.53	0.00
07/09/2020	PO_POENC	0000367452	2	No REQ.	OFFICE SOL-001/SAN1944741 expo chisel point dry er			0.00	0.00	50.88	0.00
07/09/2020	PO_POENC	0000367452	2	No REQ.	OFFICE SOL-001/SAN1944741 expo chisel point dry er			0.00	0.00	-50.88	0.00
07/09/2020	PO_POENC	0000367452	3	No REQ.	OFFICE SOL-001/EPIE556 Elmer's glue stick classroo			0.00	0.00	58.73	0.00
07/09/2020	PO_POENC	0000367452	3	No REQ.	OFFICE SOL-001/EPIE556 Elmer's glue stick classroo			0.00	0.00	-58.73	0.00
07/09/2020	PO_POENC	0000367452	4	No REQ.	OFFICE SOL-001/EPIE340 Elmer's washable school glu			0.00	0.00	27.20	0.00
07/09/2020	PO_POENC	0000367452	4	No REQ.	OFFICE SOL-001/EPIE340 Elmer's washable school glu			0.00	0.00	-27.20	0.00
07/09/2020	PO_POENC	0000367452	5	No REQ.	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags			0.00	0.00	47.19	0.00
07/09/2020	PO_POENC	0000367452	5	No REQ.	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags			0.00	0.00	-47.19	0.00
07/09/2020	PO_POENC	0000367452	6	No REQ.	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags			0.00	0.00	36.59	0.00
07/09/2020	PO_POENC	0000367452	6	No REQ.	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags			0.00	0.00	-36.59	0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives			0.00	0.00	33.61	0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives			0.00	0.00	33.61	0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives			0.00	0.00	-33.61	0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan			0.00	0.00	93.35	0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan			0.00	0.00	93.35	0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri			0.00	0.00	-1.67	0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma			0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma			0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma			0.00	0.00	-13.16	0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri			0.00	0.00	1.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0195	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri				
						0.00		0.00	1.67
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan				
						0.00		0.00	-3.38
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan				
						0.00		0.00	-93.35
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action				
						0.00		0.00	28.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action				
						0.00		0.00	28.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action				
						0.00		0.00	0.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action				
						0.00		0.00	-28.00
08/11/2020	GL_JOURNAL	PCD0452477	214	MOBYMAX ED	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	223	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	224	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	141.63
08/11/2020	GL_JOURNAL	PCD0452477	225	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	226	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	227	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	299	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	79.35
08/11/2020	GL_JOURNAL	PCD0452477	302	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	109.68
08/11/2020	GL_JOURNAL	PCD0452477	303	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	17.96
08/11/2020	GL_JOURNAL	PCD0452477	228	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	229	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	143.00
08/11/2020	GL_JOURNAL	PCD0452477	247	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	24.50
08/11/2020	GL_JOURNAL	PCD0452477	248	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	132.16
08/11/2020	GL_JOURNAL	PCD0452477	263	SSI SCHOOL	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	447.51
08/11/2020	GL_JOURNAL	PCD0452477	297	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				
						0.00		0.00	184.76
08/31/2020	REQ_PREENC	REQ449770	1		116253/The Distance Learning Playbook Grades K-12				
						0.00		622.70	0.00
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				
						0.00		0.00	637.62
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				
						0.00		0.00	637.62
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				
						0.00		0.00	0.00
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				
						0.00		-622.70	0.00
09/10/2020	GL_JOURNAL	PCD0453519	560	SSI SCHOOL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	40.07
09/10/2020	GL_JOURNAL	PCD0453519	585	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	16.15
10/02/2020	AP_VOUCHER	01149425	1	P0000371773	BARNES & NOBLE/The Distance Learning Playbook				
						0.00		0.00	637.62
10/02/2020	AP_VOUCHER	01149425	1	P0000371773	BARNES & NOBLE/The Distance Learning Playbook				
						0.00		0.00	-637.62
10/12/2020	GL_JOURNAL	PCD0454727	1085	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	42.88
10/12/2020	GL_JOURNAL	PCD0454727	1086	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	350.92
10/12/2020	GL_JOURNAL	PCD0454727	1110	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	613.42
12/18/2020	AP_VOUCHER	01160666	1	No PO.	STAPLES DC-001/				
						0.00		0.00	-0.05
12/18/2020	AP_VOUCHER	01160671	1	No PO.	STAPLES DC-001/				
						0.00		0.00	-99.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/10/2021	AP_VOUCHER	01166685	1	P0000367746	SCHOOL SPECIAL/1328780	Game doggy detectives	0.00	0.00	-33.61	0.00			
02/10/2021	AP_VOUCHER	01166685	1	P0000367746	SCHOOL SPECIAL/1328780	Game doggy detectives	0.00	0.00	0.00	35.09			
02/10/2021	AP_VOUCHER	01166685	2	P0000367746	SCHOOL SPECIAL/1568127	Book build phonics con	0.00	0.00	-89.97	0.00			
02/10/2021	AP_VOUCHER	01166685	2	P0000367746	SCHOOL SPECIAL/1568127	Book build phonics con	0.00	0.00	0.00	89.97			
02/10/2021	AP_VOUCHER	01166685	3	P0000367746	SCHOOL SPECIAL/017252	book interactive action	0.00	0.00	-28.00	0.00			
02/10/2021	AP_VOUCHER	01166685	3	P0000367746	SCHOOL SPECIAL/017252	book interactive action	0.00	0.00	0.00	29.24			
02/10/2021	AP_VOUCHER	01166685	4	P0000367746	SCHOOL SPECIAL/2007032	Dry erase pocket schoo	0.00	0.00	-13.16	0.00			
02/10/2021	AP_VOUCHER	01166685	4	P0000367746	SCHOOL SPECIAL/2007032	Dry erase pocket schoo	0.00	0.00	0.00	13.74			
02/10/2021	AP_VOUCHER	01166685	5	P0000367746	SCHOOL SPECIAL/2004155	Eraser dry erase penci	0.00	0.00	-1.67	0.00			
02/10/2021	AP_VOUCHER	01166685	5	P0000367746	SCHOOL SPECIAL/2004155	Eraser dry erase penci	0.00	0.00	0.00	1.75			
Number of Transactions 87							Totals	-731.84	6,721.00	0.00	353.89	7,098.95	
Number of Transactions 87							Account	Totals 4000s	-731.84	6,721.00	0.00	353.89	7,098.95
Number of Transactions 236							Resource	Totals 09800	3,210.10	77,112.00	0.00	12,618.04	61,283.86
<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>					
0195	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5766		07/01/2020/Load	2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	63	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll	0.00	0.00	0.00	378.40			
02/25/2021	GL_JOURNAL	PAY0460755	1378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	510.84			
04/08/2021	GL_JOURNAL	PAY0462267	101	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-510.84			
Number of Transactions 4							Totals	4,621.60	5,000.00	0.00	0.00	378.40	
<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>					
0195	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5767		07/01/2020/Load	2020-21 Board-Approved Original Bu	16,355.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,666.90			
01/28/2021	GL_JOURNAL	PAY0459296	1678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	195.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
	0195	30100	00	1192	1000	1110	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/30/2021	GL_JOURNAL	PAY0461897	1872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.49
04/08/2021	GL_JOURNAL	PAY0462267	583	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	176.49
Number of Transactions 5					Totals			14,139.22	16,355.00	0.00	2,215.78

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>		
	0195	30100	00	1309	2700	0000	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	5768		07/01/2020/Load 2020-21	Board-Approved Original Bu		45,458.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1695	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,662.44
08/27/2020	GL_JOURNAL	PAY0453104	1759	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,892.81
09/28/2020	GL_JOURNAL	PAY0454195	2259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,892.81
10/28/2020	GL_JOURNAL	PAY0455384	2399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,892.81
11/24/2020	GL_JOURNAL	PAY0457158	2495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,892.81
12/28/2020	GL_JOURNAL	PAY0458309	2544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,892.81
01/28/2021	GL_JOURNAL	PAY0459296	2571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,892.81
02/25/2021	GL_JOURNAL	PAY0460755	2614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	33	5104524	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	17	5089827	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	9	5073509	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	1	5059533	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-2,662.44
03/24/2021	GL_JOURNAL	SAL0461742	97	5162518	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	81	5148209	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	65	5134167	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/24/2021	GL_JOURNAL	SAL0461742	49	5118600	03/24/2021/Transfer salary	expenses from Dept 0195		0.00	0.00	0.00	-3,892.81
03/30/2021	GL_JOURNAL	PAY0461897	2783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,892.81
04/15/2021	GL_JOURNAL	ENP0462623	2254	PYE	04/15/2021/GL Encumbrance	Process/100415 ;Salary f		0.00	0.00	11,678.43	0.00
Number of Transactions 19					Totals			29,886.76	45,458.00	0.00	11,678.43

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>		
	0195	30100	00	1957	2490	0000	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5769		07/01/2020/Load 2020-21	Board-Approved Original Bu		25,000.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	432	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3,302.31

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	30100	00	1957	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
10/28/2020	GL_JOURNAL	PAY0455384	2707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	675	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	416.24
Number of Transactions 4						Totals	21,281.45	25,000.00	0.00	3,718.55
Number of Transactions 32						Account Totals 1000s	69,929.03	91,813.00	0.00	11,678.43 10,205.54
0195	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	6717		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,929.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	269.20
01/28/2021	GL_JOURNAL	PAY0459296	7119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.64
02/08/2021	GL_JOURNAL	PAY0459810	1142	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	61.11
02/25/2021	GL_JOURNAL	PAY0460755	7163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	82.50
03/30/2021	GL_JOURNAL	PAY0461897	7587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.50
04/08/2021	GL_JOURNAL	PAY0462267	1589	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-54.00
Number of Transactions 7						Totals	3,510.05	3,929.00	0.00	418.95
0195	30100	00	3101	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6718		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,600.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	533.31
10/28/2020	GL_JOURNAL	PAY0455384	7013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-0.01
04/08/2021	GL_JOURNAL	PAY0462267	1588	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	67.22
Number of Transactions 4						Totals	3,999.48	4,600.00	0.00	600.52
0195	30100	00	3101	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	00	3101	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6719						8,364.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4076	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	2	5059533	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	10	5073509	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	18	5089827	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	34	5104524	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	50	5118600	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	66	5134167	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	82	5148209	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/24/2021	GL_JOURNAL	SAL0461742	98	5162518	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6539	PYE	04/15/2021/GL	Encumbrance Process/100415 ;STRS for			0.00	0.00				
Number of Transactions 19									Totals	5,849.24	8,364.00	0.00	1,886.07	628.69

<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>						
0195	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	6720						310.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1759	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2439	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
Number of Transactions 7									Totals	272.38	310.00	0.00	0.00	37.62

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0195	30100	00	3301	2490	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6721		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1798	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	47.90		
10/28/2020	GL_JOURNAL	PAY0455384	12064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2438	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.04		
Number of Transactions 4							Totals	309.06	363.00	0.00	0.00	53.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	3301	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6722		07/01/2020/Load 2020-21 Board-Approved Original Bu		659.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7062	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	38.60		
08/27/2020	GL_JOURNAL	PAY0453104	10466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	56.45		
09/28/2020	GL_JOURNAL	PAY0454195	11742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	56.48		
10/28/2020	GL_JOURNAL	PAY0455384	12067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	56.54		
11/24/2020	GL_JOURNAL	PAY0457158	11866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	56.48		
12/28/2020	GL_JOURNAL	PAY0458309	12134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	56.48		
01/28/2021	GL_JOURNAL	PAY0459296	12128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56.48		
02/25/2021	GL_JOURNAL	PAY0460755	12212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	56.48		
03/24/2021	GL_JOURNAL	SAL0461742	35	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.54		
03/24/2021	GL_JOURNAL	SAL0461742	19	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48		
03/24/2021	GL_JOURNAL	SAL0461742	11	5073509	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.45		
03/24/2021	GL_JOURNAL	SAL0461742	3	5059533	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-38.60		
03/24/2021	GL_JOURNAL	SAL0461742	83	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48		
03/24/2021	GL_JOURNAL	SAL0461742	99	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48		
03/24/2021	GL_JOURNAL	SAL0461742	67	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48		
03/24/2021	GL_JOURNAL	SAL0461742	51	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48		
03/30/2021	GL_JOURNAL	PAY0461897	12873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	56.48		
04/15/2021	GL_JOURNAL	ENP0462623	11150	PYE	04/15/2021/GL Encumbrance Process/100415 ;FMED for		0.00	0.00	169.34	0.00		
Number of Transactions 19							Totals	433.18	659.00	0.00	169.34	56.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3421	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30100	00	3421	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6723		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	20	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	36	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	52	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	68	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	100	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	84	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15796	PYE	04/15/2021/GL Encumbrance Process/100415 ;VISION f		0.00	0.00	11.52	
Number of Transactions 15						Totals	22.64	38.00	0.00	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	3441	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6724		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	21	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	101	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	85	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	69	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	53	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/24/2021	GL_JOURNAL	SAL0461742	37	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	20103	PYE	04/15/2021/GL Encumbrance Process/100415 ;DENTAL f		0.00	0.00	100.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	30100	00	3441	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 15 Totals 207.72 345.00 0.00 100.80 36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3461	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6725	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	893.76
10/28/2020	GL_JOURNAL	PAY0455384	25502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	893.76
11/24/2020	GL_JOURNAL	PAY0457158	25540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	893.76
12/28/2020	GL_JOURNAL	PAY0458309	25945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	893.76
01/28/2021	GL_JOURNAL	PAY0459296	25902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	924.00
02/25/2021	GL_JOURNAL	PAY0460755	25910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	924.00
03/24/2021	GL_JOURNAL	SAL0461742	22	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-893.76
03/24/2021	GL_JOURNAL	SAL0461742	38	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-893.76
03/24/2021	GL_JOURNAL	SAL0461742	54	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-893.76
03/24/2021	GL_JOURNAL	SAL0461742	70	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-893.76
03/24/2021	GL_JOURNAL	SAL0461742	86	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-924.00
03/24/2021	GL_JOURNAL	SAL0461742	102	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-924.00
03/30/2021	GL_JOURNAL	PAY0461897	26859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	924.00
04/15/2021	GL_JOURNAL	ENP0462623	24402	PYE	04/15/2021/GL Encumbrance Process/100415 ;MEDICA f				0.00	0.00	2,103.60	0.00

Number of Transactions 15 Totals 4,018.40 7,046.00 0.00 2,103.60 924.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6726	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.83
01/28/2021	GL_JOURNAL	PAY0459296	30366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.10
02/08/2021	GL_JOURNAL	PAY0459810	2705	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	30384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	31412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3742	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	-0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0195	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 7						Totals	9.70	11.00	0.00	0.00	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3501	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6727	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2767	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	29873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.01	
04/08/2021	GL_JOURNAL	PAY0462267	3741	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	11.15	13.00	0.00	0.00	1.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3501	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6728	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10062	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.33	
08/27/2020	GL_JOURNAL	PAY0453104	15103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.95	
09/28/2020	GL_JOURNAL	PAY0454195	29191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.95	
10/28/2020	GL_JOURNAL	PAY0455384	29876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.95	
11/24/2020	GL_JOURNAL	PAY0457158	29979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.95	
12/28/2020	GL_JOURNAL	PAY0458309	30398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	30355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.95	
02/25/2021	GL_JOURNAL	PAY0460755	30375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.94	
03/24/2021	GL_JOURNAL	SAL0461742	4	5059533	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.33	
03/24/2021	GL_JOURNAL	SAL0461742	12	5073509	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.95	
03/24/2021	GL_JOURNAL	SAL0461742	103	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.94	
03/24/2021	GL_JOURNAL	SAL0461742	87	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.95	
03/24/2021	GL_JOURNAL	SAL0461742	71	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.94	
03/24/2021	GL_JOURNAL	SAL0461742	55	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.95	
03/24/2021	GL_JOURNAL	SAL0461742	39	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.95	
03/24/2021	GL_JOURNAL	SAL0461742	23	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-1.95	
03/30/2021	GL_JOURNAL	PAY0461897	31403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.95	
04/15/2021	GL_JOURNAL	ENP0462623	28731	PYE	04/15/2021/GL Encumbrance Process/100415 ;UNEMP fo		0.00	0.00	5.84	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>		
0195	30100	00	3501	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals 15.21 23.00 0.00 5.84 1.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6729						510.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	39.84
02/09/2021	GL_JOURNAL	PWC0459847	8802	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.68
02/09/2021	GL_JOURNAL	PWC0459847	8803	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.04
03/08/2021	GL_JOURNAL	PWC0461158	1445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.21
04/08/2021	GL_JOURNAL	PWC0462277	1497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-12.21
04/08/2021	GL_JOURNAL	PWC0462277	1498	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	1499	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22

Number of Transactions 8 Totals 448.00 510.00 0.00 0.00 62.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3601	2490	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6730						598.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10861	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	78.93
11/09/2020	GL_JOURNAL	PWC0456114	829	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1500	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.95

Number of Transactions 4 Totals 509.12 598.00 0.00 0.00 88.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3601	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6731						1,086.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4995	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	63.63
09/10/2020	GL_JOURNAL	PWC0453518	483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	93.04
10/14/2020	GL_JOURNAL	PWC0454849	10862	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	93.04

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

Page No. 98
Run Date 04/18/2021
Run Time 20:08:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3601	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	830	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	93.04		
12/08/2020	GL_JOURNAL	PWC0457747	3405	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	93.04		
01/07/2021	GL_JOURNAL	PWC0458525	2096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	93.04		
02/09/2021	GL_JOURNAL	PWC0459847	8804	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	93.04		
03/08/2021	GL_JOURNAL	PWC0461158	1446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	93.04		
03/24/2021	GL_JOURNAL	SAL0461742	113	Combined	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-714.91		
04/08/2021	GL_JOURNAL	PWC0462277	1501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.04		
04/15/2021	GL_JOURNAL	ENP0462623	33420	PYE	04/15/2021/GL Encumbrance Process/100415 ;WKRCMP f		0.00	0.00	279.11	0.00		
Number of Transactions 12							Totals	713.85	1,086.00	0.00	279.11	93.04
<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>				
0195	30100	00	3701	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6732		07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.55		
08/11/2020	GL_JOURNAL	RPM0452476	7078	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-22.55		
08/11/2020	GL_JOURNAL	PRM0452481	686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.55		
09/10/2020	GL_JOURNAL	PRM0453517	741	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	32.97		
10/14/2020	GL_JOURNAL	PRM0454848	876	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.97		
11/09/2020	GL_JOURNAL	PRM0456110	1333	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	32.97		
12/08/2020	GL_JOURNAL	PRM0457744	510	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.97		
01/07/2021	GL_JOURNAL	PRM0458524	8324	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.97		
02/09/2021	GL_JOURNAL	PRM0459845	970	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	32.97		
03/08/2021	GL_JOURNAL	PRM0461157	9084	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.97		
03/24/2021	GL_JOURNAL	SAL0461742	114	Combined	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-253.34		
04/08/2021	GL_JOURNAL	PRM0462276	950	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.97		
04/15/2021	GL_JOURNAL	ENP0462623	38109	PYE	04/15/2021/GL Encumbrance Process/100415 ;RMC7 for		0.00	0.00	98.92	0.00		
Number of Transactions 14							Totals	253.11	385.00	0.00	98.92	32.97
<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>				
0195	30100	00	3985	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6733		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	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	
0195	30100	00	3985	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	34164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.07	
10/28/2020	GL_JOURNAL	PAY0455384	34953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.07	
11/24/2020	GL_JOURNAL	PAY0457158	35019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.07	
12/28/2020	GL_JOURNAL	PAY0458309	35547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.07	
01/28/2021	GL_JOURNAL	PAY0459296	35505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.01	
02/25/2021	GL_JOURNAL	PAY0460755	35513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.01	
03/24/2021	GL_JOURNAL	SAL0461742	24	5089827	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-6.07	
03/24/2021	GL_JOURNAL	SAL0461742	40	5104524	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-6.07	
03/24/2021	GL_JOURNAL	SAL0461742	56	5118600	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-6.07	
03/24/2021	GL_JOURNAL	SAL0461742	72	5134167	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-6.07	
03/24/2021	GL_JOURNAL	SAL0461742	88	5148209	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-7.01	
03/24/2021	GL_JOURNAL	SAL0461742	104	5162518	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-7.01	
03/30/2021	GL_JOURNAL	PAY0461897	36810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.01	
04/15/2021	GL_JOURNAL	ENP0462623	42781	PYE	04/15/2021/GL Encumbrance Process/100415 ;LIFE for	0.00	0.00	18.57	0.00	
Number of Transactions 15						Totals	46.42	72.00	0.00	18.57

Number of Transactions 188 Account Totals 3000s 20,628.71 28,352.00 0.00 4,673.77 3,049.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1699				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,360.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-30.00
07/07/2020	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-30.00
07/07/2020	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-12.00
07/07/2020	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-5.00
07/07/2020	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-0.39
07/07/2020	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-6.00
07/07/2020	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC, IN		0.00	0.00	0.00	-0.47

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

Report ID: SDGL8005 - FIN92PRD
 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				
0195	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-12.00
07/07/2020	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-8.00
07/07/2020	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.62
07/07/2020	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-29.00
07/07/2020	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-2.25
07/07/2020	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-14.00
07/07/2020	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-20.00
07/07/2020	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-12.00
07/07/2020	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-10.00
07/07/2020	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.78
07/07/2020	PO_RAEXP	RCV516861	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV516861	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV516861	2	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-28.18
07/07/2020	PO_RAEXP	RCV516861	2	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV516861	3	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV516861	3	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV516861	4	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2020	PO_RAEXP	RCV516861	4	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV517574	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV517574	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV518589	1	P0000368908	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-119.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518589	1	P0000368908	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.30	
07/07/2020	PO_RAEXP	RCV519117	1	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-10.33	
07/07/2020	PO_RAEXP	RCV519117	1	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-0.80	
07/07/2020	PO_RAEXP	RCV519117	2	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-10.33	
07/07/2020	PO_RAEXP	RCV519117	2	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-0.80	
07/07/2020	PO_RAEXP	RCV519117	3	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-20.67	
07/07/2020	PO_RAEXP	RCV519117	3	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-1.60	
07/07/2020	PO_RAEXP	RCV519117	4	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEXP	RCV519117	4	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEXP	RCV519117	5	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEXP	RCV519117	5	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEXP	RCV519117	6	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEXP	RCV519117	6	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEXP	RCV519117	7	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-40.89	
07/07/2020	PO_RAEXP	RCV519117	7	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.17	
07/07/2020	PO_RAEXP	RCV519117	8	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-44.65	
07/07/2020	PO_RAEXP	RCV519117	8	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.46	
07/07/2020	PO_RAEXP	RCV519117	9	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-44.65	
07/07/2020	PO_RAEXP	RCV519117	9	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-3.46	
07/07/2020	PO_RAEXP	RCV519117	10	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-177.66	
07/07/2020	PO_RAEXP	RCV519117	10	P0000369022	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	-13.77	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete	the Cat Sir Pete the Brave H			0.00	0.00	4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete	the Cat Sir Pete the Brave H			0.00	0.00	4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete	the Cat Sir Pete the Brave H			0.00	0.00	-4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete	the Cat Sir Pete the Brave H			0.00	0.00	-4.31	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998	National Geographic Kid			0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998	National Geographic Kid			0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998	National Geographic Kid			0.00	0.00	-32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998	National Geographic Kid			0.00	0.00	-32.33	0.00	
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6	Step into Reading Collec			0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6	Step into Reading Collec			0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6	Amelia Bedelia Reader Valu			0.00	0.00	10.78	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6	Amelia Bedelia Reader Valu			0.00	0.00	10.78	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6	Amelia Bedelia Reader Valu			0.00	0.00	-10.78	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6	Amelia Bedelia Reader Valu			0.00	0.00	-10.78	0.00	
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5	Elephant & Piggie 10-Pac			0.00	0.00	-21.55	0.00	
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5	Elephant & Piggie 10-Pac			0.00	0.00	-21.55	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM#	7M5 Blaze and the Monster Mac		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM#	7M5 Blaze and the Monster Mac		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM#	7M5 Blaze and the Monster Mac		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM#	7M5 Blaze and the Monster Mac		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM#	20S6 Fly Guy Fun 8-Pack		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM#	20S6 Fly Guy Fun 8-Pack		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM#	20S6 Fly Guy Fun 8-Pack		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM#	20S6 Fly Guy Fun 8-Pack		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM#	19S5 Elephant & Piggie 10-Pac		0.00	0.00	21.55	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM#	19S5 Elephant & Piggie 10-Pac		0.00	0.00	21.55	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM#	32K5 Just-Right Readers Anima		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM#	32K5 Just-Right Readers Anima		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM#	20S5 First Grade Friends Rade		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM#	20S5 First Grade Friends Rade		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM#	20S5 First Grade Friends Rade		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM#	20S5 First Grade Friends Rade		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM#	33K5 Just-Right Readers Anima		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM#	33K5 Just-Right Readers Anima		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM#	33K5 Just-Right Readers Anima		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM#	33K5 Just-Right Readers Anima		0.00	0.00	-17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM#	32K5 Just-Right Readers Anima		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM#	32K5 Just-Right Readers Anima		0.00	0.00	17.24	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM#	34K5 Kid Favorites Pack		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM#	34K5 Kid Favorites Pack		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM#	34L6 Junie B. Jones Spring Fu		0.00	0.00	15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM#	34L6 Junie B. Jones Spring Fu		0.00	0.00	15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM#	34L6 Junie B. Jones Spring Fu		0.00	0.00	-15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM#	34L6 Junie B. Jones Spring Fu		0.00	0.00	-15.09	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM#	36S5 Moby Shinobi Listening L		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM#	36S5 Moby Shinobi Listening L		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM#	36S5 Moby Shinobi Listening L		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM#	36S5 Moby Shinobi Listening L		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM#	34K5 Kid Favorites Pack		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM#	34K5 Kid Favorites Pack		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM#	42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	-8.62	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM#	42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	-8.62	0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM#	37S5 My First Little Comics (		0.00	0.00	31.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:08:08

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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00		0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00		0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00		0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00		0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00		0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00		0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00		0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00		0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00		0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00		0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00		0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00		0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00		0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00		0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00		0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00		0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00		0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00		0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00		0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00		0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00		0.00
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec		0.00		0.00
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec		0.00		0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00		0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00		0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00		0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00		0.00
07/08/2020	PO_POENC	0000347263	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
07/09/2020	PO_POENC	0000367771	5	No REQ.	SCHOOL SPECIAL/1496929 Books little world social s		0.00		0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader	0.00	0.00	-191.43	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar	0.00	0.00	-48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr	0.00	0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr	0.00	0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr	0.00	0.00	-48.11	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.	0.00	0.00	44.06	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.	0.00	0.00	44.06	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.	0.00	0.00	-44.06	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar	0.00	0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar	0.00	0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer	0.00	0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves	0.00	0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set	0.00	0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer	0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo	0.00	0.00	-11.13	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1	0.00	0.00	22.27	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1	0.00	0.00	22.27	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1	0.00	0.00	-22.27	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925 All about letters pocket char	0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925 All about letters pocket char	0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925 All about letters pocket char	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925 All about letters pocket char	0.00	0.00	-50.63	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523 Tic Tac Toe game	0.00	0.00	30.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523 Tic Tac Toe game		0.00	0.00	30.36	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242 See it gowe plant lab		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242 See it gowe plant lab		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908 Pattern blocks activity cards		0.00	0.00	15.18	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908 Pattern blocks activity cards		0.00	0.00	15.18	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908 Pattern blocks activity cards		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908 Pattern blocks activity cards		0.00	0.00	-15.18	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242 See it gowe plant lab		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242 See it gowe plant lab		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523 Tic Tac Toe game		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523 Tic Tac Toe game		0.00	0.00	-30.36	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581 Translucent dominoes		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581 Translucent dominoes		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581 Translucent dominoes		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581 Translucent dominoes		0.00	0.00	-13.16	0.00
07/09/2020	PO_POENC	0000368908	1	No REQ.	SCHOOL SPECIAL/1575318 Book mystery grade 2		0.00	0.00	119.05	0.00
07/09/2020	PO_POENC	0000368908	2	No REQ.	SCHOOL SPECIAL/1575206 Book humor grade 2		0.00	0.00	130.75	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906 Guided reading bundles gr 1		0.00	0.00	129.28	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906 Guided reading bundles gr 1		0.00	0.00	129.28	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906 Guided reading bundles gr 1		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906 Guided reading bundles gr 1		0.00	0.00	-129.28	0.00
07/09/2020	PO_POENC	0000368908	4	No REQ.	SCHOOL SPECIAL/2008713 Book bins interlocking blue		0.00	0.00	44.78	0.00
07/09/2020	PO_POENC	0000368908	5	No REQ.	SCHOOL SPECIAL/2008711 Book bins interlocking teal		0.00	0.00	44.78	0.00
07/18/2020	AP_VOUCHER	01138949	1	P0000368908	SCHOOL SPECIAL/2002906 Guided reading bundles		0.00	0.00	0.00	129.28
07/18/2020	AP_VOUCHER	01138949	1	P0000368908	SCHOOL SPECIAL/2002906 Guided reading bundles		0.00	0.00	-129.28	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of		0.00	-24.19	0.00	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of		0.00	24.19	0.00	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of		0.00	24.19	0.00	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C		0.00	-24.19	0.00	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C		0.00	0.00	-26.06	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C		0.00	0.00	26.06	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C		0.00	0.00	26.06	0.00
08/20/2020	AP_VOUCHER	01143609	1	P0000368908	SCHOOL SPECIAL/2008713 Book bins interlocking		0.00	0.00	-44.78	0.00
08/20/2020	AP_VOUCHER	01143609	1	P0000368908	SCHOOL SPECIAL/2008713 Book bins interlocking		0.00	0.00	0.00	44.78
08/20/2020	AP_VOUCHER	01143609	2	P0000368908	SCHOOL SPECIAL/2008711 Book bins interlocking		0.00	0.00	0.00	44.78
08/20/2020	AP_VOUCHER	01143609	2	P0000368908	SCHOOL SPECIAL/2008711 Book bins interlocking		0.00	0.00	-44.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144472	1	P0000369022	LAKESHORE CURR/JJ392	Fracions & decimals bin	0.00	0.00	11.13
08/26/2020	AP_VOUCHER	01144472	1	P0000369022	LAKESHORE CURR/JJ392	Fracions & decimals bin	0.00	0.00	-11.13
08/26/2020	AP_VOUCHER	01144472	2	P0000369022	LAKESHORE CURR/JJ392	Fractions bingo	0.00	0.00	-11.13
08/26/2020	AP_VOUCHER	01144472	2	P0000369022	LAKESHORE CURR/JJ392	Fractions bingo	0.00	0.00	11.13
08/26/2020	AP_VOUCHER	01144472	3	P0000369022	LAKESHORE CURR/RR667	Student write & wipe num	0.00	0.00	-22.27
08/26/2020	AP_VOUCHER	01144472	3	P0000369022	LAKESHORE CURR/RR667	Student write & wipe num	0.00	0.00	22.27
08/26/2020	AP_VOUCHER	01144472	10	P0000369022	LAKESHORE CURR/FB710X	Eyewitness nonfiction r	0.00	0.00	-191.43
08/26/2020	AP_VOUCHER	01144472	10	P0000369022	LAKESHORE CURR/FB710X	Eyewitness nonfiction r	0.00	0.00	191.44
08/26/2020	AP_VOUCHER	01144472	7	P0000369022	LAKESHORE CURR/EE466	Electricity book library	0.00	0.00	44.06
08/26/2020	AP_VOUCHER	01144472	7	P0000369022	LAKESHORE CURR/EE466	Electricity book library	0.00	0.00	-44.06
08/26/2020	AP_VOUCHER	01144472	8	P0000369022	LAKESHORE CURR/EE195	Cells & organisms book 1	0.00	0.00	48.11
08/26/2020	AP_VOUCHER	01144472	8	P0000369022	LAKESHORE CURR/EE195	Cells & organisms book 1	0.00	0.00	-48.11
08/26/2020	AP_VOUCHER	01144472	9	P0000369022	LAKESHORE CURR/EE192	Properties of earth book	0.00	0.00	-48.11
08/26/2020	AP_VOUCHER	01144472	9	P0000369022	LAKESHORE CURR/EE192	Properties of earth book	0.00	0.00	48.11
08/26/2020	AP_VOUCHER	01144472	4	P0000369022	LAKESHORE CURR/GM706	Grammar Tales book set	0.00	0.00	-40.50
08/26/2020	AP_VOUCHER	01144472	4	P0000369022	LAKESHORE CURR/GM706	Grammar Tales book set	0.00	0.00	40.50
08/26/2020	AP_VOUCHER	01144472	5	P0000369022	LAKESHORE CURR/PP181	Giant classroom timer	0.00	0.00	-40.50
08/26/2020	AP_VOUCHER	01144472	5	P0000369022	LAKESHORE CURR/PP181	Giant classroom timer	0.00	0.00	40.50
08/26/2020	AP_VOUCHER	01144472	6	P0000369022	LAKESHORE CURR/PP476	Magnetic display shelves	0.00	0.00	-40.50
08/26/2020	AP_VOUCHER	01144472	6	P0000369022	LAKESHORE CURR/PP476	Magnetic display shelves	0.00	0.00	40.50
09/02/2020	AP_VOUCHER	01145515	1	P0000368908	SCHOOL SPECIAL/1575318	Book mystery grade 2	0.00	0.00	-119.05
09/02/2020	AP_VOUCHER	01145515	1	P0000368908	SCHOOL SPECIAL/1575318	Book mystery grade 2	0.00	0.00	119.05
09/02/2020	AP_VOUCHER	01145515	2	P0000368908	SCHOOL SPECIAL/1575206	Book humor grade 2	0.00	0.00	-130.75
09/02/2020	AP_VOUCHER	01145515	2	P0000368908	SCHOOL SPECIAL/1575206	Book humor grade 2	0.00	0.00	130.75
09/05/2020	AP_VOUCHER	01145895	1	P0000370780	STAPLES DC-001/House Of Doolittle 12 Months W		0.00	0.00	-26.06
09/05/2020	AP_VOUCHER	01145895	1	P0000370780	STAPLES DC-001/House Of Doolittle 12 Months W		0.00	0.00	26.06
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	-754.00	0.00
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	-812.44
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	812.44
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	812.44
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00	-754.00	0.00
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00	754.00	0.00
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00	754.00	0.00
09/17/2020	AP_VOUCHER	01147414	1	P0000367771	SCHOOL SPECIAL/1496929	Books little world soc	0.00	0.00	70.03
09/17/2020	AP_VOUCHER	01147414	1	P0000367771	SCHOOL SPECIAL/1496929	Books little world soc	0.00	0.00	-70.03
09/23/2020	AP_VOUCHER	01148112	1	P0000367770	LAKESHORE CURR/DD925	All about letters pocket	0.00	0.00	50.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/23/2020	AP_VOUCHER	01148112	1	P0000367770	LAKESHORE CURR/DD925	All about letters pocket		0.00	0.00	-50.63	0.00
09/23/2020	AP_VOUCHER	01148112	2	P0000367770	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	0.00	30.36
09/23/2020	AP_VOUCHER	01148112	2	P0000367770	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	-30.36	0.00
09/23/2020	AP_VOUCHER	01148112	3	P0000367770	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	-13.16	0.00
09/23/2020	AP_VOUCHER	01148112	3	P0000367770	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	0.00	13.16
09/23/2020	AP_VOUCHER	01148112	4	P0000367770	LAKESHORE CURR/DD908	Pattern blocks activity		0.00	0.00	-15.18	0.00
09/23/2020	AP_VOUCHER	01148112	4	P0000367770	LAKESHORE CURR/DD908	Pattern blocks activity		0.00	0.00	0.00	15.18
09/23/2020	AP_VOUCHER	01148112	5	P0000367770	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	-30.37	0.00
09/23/2020	AP_VOUCHER	01148112	5	P0000367770	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	0.00	30.37
09/23/2020	AP_VOUCHER	01148190	1	P0000371998	MEREDITH D-001/CE505A	CE505A-MD Laserjet P20		0.00	0.00	-812.44	0.00
09/23/2020	AP_VOUCHER	01148190	1	P0000371998	MEREDITH D-001/CE505A	CE505A-MD Laserjet P20		0.00	0.00	0.00	812.44
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021			0.00	-23.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021			0.00	23.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021			0.00	23.99	0.00	0.00
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021	House of Doolittle 31.25"		0.00	-23.99	0.00	0.00
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021	House of Doolittle 31.25"		0.00	0.00	-25.85	0.00
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021	House of Doolittle 31.25"		0.00	0.00	0.00	25.85
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021	House of Doolittle 31.25"		0.00	0.00	25.85	0.00
09/29/2020	GL_BD_JRNL	0000454259	25		09/29/2020/Transfer of appropriations for Title I			1,176.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	25		09/30/2020/Transfer of appropriations to reverse b			-1,176.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	25		09/29/2020/Transfer of appropriations for Title I			1,176.00	0.00	0.00	0.00
10/06/2020	AP_VOUCHER	01149794	1	P0000372444	STAPLES PO-001/2020-2021	House of Doolittle 3		0.00	0.00	-25.85	0.00
10/06/2020	AP_VOUCHER	01149794	1	P0000372444	STAPLES PO-001/2020-2021	House of Doolittle 3		0.00	0.00	0.00	25.85
10/12/2020	GL_JOURNAL	PCD0454727	1561	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	292.00
10/12/2020	GL_JOURNAL	PCD0454727	1562	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	339.30
10/12/2020	GL_JOURNAL	PCD0454727	1574	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	1,408.20
10/12/2020	GL_JOURNAL	PCD0454727	1690	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	19.35
10/12/2020	GL_JOURNAL	PCD0454727	1745	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	44.07
10/12/2020	GL_JOURNAL	PCD0454727	1837	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	161.61
10/12/2020	GL_JOURNAL	PCD0454727	1618	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	104.85
10/12/2020	GL_JOURNAL	PCD0454727	1619	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	394.35
10/12/2020	GL_JOURNAL	PCD0454727	1620	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	5.76
10/12/2020	GL_JOURNAL	PCD0454727	1621	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	55.93
10/12/2020	GL_JOURNAL	PCD0454727	1622	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	1623	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	24.22
10/12/2020	GL_JOURNAL	PCD0454727	1575	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	32.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	GL_JOURNAL	PCD0454727	1613	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	18.25
10/12/2020	GL_JOURNAL	PCD0454727	1614	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	398.28
10/12/2020	GL_JOURNAL	PCD0454727	1615	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	461.16
10/12/2020	GL_JOURNAL	PCD0454727	1616	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	10.21
10/12/2020	GL_JOURNAL	PCD0454727	1617	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	161.61
11/11/2020	GL_JOURNAL	PCD0456305	1408	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	77.21
11/11/2020	GL_JOURNAL	PCD0456305	1409	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	200.37
11/11/2020	GL_JOURNAL	PCD0456305	1503	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	33.98
12/21/2020	GL_JOURNAL	PCD0458238	1234	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	65.91
01/12/2021	GL_JOURNAL	PCD0458664	7	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	28.00
04/05/2021	REQ_PREENC	REQ460144	1		Staples Contract & Commercial Inc/145415/Ruled Neo	0.00	27.81	0.00	0.00
04/05/2021	REQ_PREENC	REQ460144	2		Staples Contract & Commercial Inc/145415/Staples M	0.00	89.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460144	3		Staples Contract & Commercial Inc/145415/Charles L	0.00	1,259.80	0.00	0.00
04/05/2021	REQ_PREENC	REQ460222	1		Lakeshore Equipment Company/145415/AA758X Connect	0.00	1,480.05	0.00	0.00
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A	0.00	0.00	29.97	0.00
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A	0.00	-27.81	0.00	0.00
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	96.54	0.00
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-89.60	0.00	0.00
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac	0.00	0.00	1,357.43	0.00
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac	0.00	-1,259.80	0.00	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set	0.00	0.00	1,594.75	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set	0.00	-1,480.05	0.00	0.00
04/07/2021	AP_VOUCHER	01174512	2	P0000378989	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	96.54
04/07/2021	AP_VOUCHER	01174512	2	P0000378989	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-96.54	0.00
04/07/2021	REQ_PREENC	REQ460467	1		Staples Contract & Commercial Inc/128203/Brother P	0.00	24.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	2		Staples Contract & Commercial Inc/128203/Duracell	0.00	34.95	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	3		Staples Contract & Commercial Inc/128203/Cyber Aco	0.00	15.99	0.00	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe	0.00	0.00	26.93	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe	0.00	-24.99	0.00	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	37.66	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	-34.95	0.00	0.00
04/07/2021	PO_POENC	0000379182	3	RREQ460467	STAPLES DC-001/Cyber Acoustics AC-201 Speech Recog	0.00	0.00	17.23	0.00
04/07/2021	PO_POENC	0000379182	3	RREQ460467	STAPLES DC-001/Cyber Acoustics AC-201 Speech Recog	0.00	-15.99	0.00	0.00
04/08/2021	AP_VOUCHER	01174731	1	P0000378989	STAPLES DC-001/Ruled Neon Glow Index Cards 3	0.00	0.00	0.00	29.97
04/08/2021	AP_VOUCHER	01174731	1	P0000378989	STAPLES DC-001/Ruled Neon Glow Index Cards 3	0.00	0.00	-29.97	0.00
04/08/2021	REQ_PREENC	REQ460666	4		Staples Contract & Commercial Inc/128203/Color Spl	0.00	495.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460666	5		Staples Contract & Commercial Inc/128203/Logitech	0.00	37.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/08/2021	REQ_PREENC	REQ460666	6		Staples Contract & Commercial Inc/128203/Logitech		0.00		586.40				
04/08/2021	REQ_PREENC	REQ460666	1		Staples Contract & Commercial Inc/128203/Storex 7"		0.00		327.60				
04/08/2021	REQ_PREENC	REQ460666	2		Staples Contract & Commercial Inc/128203/Tripp Lit		0.00		164.85				
04/08/2021	REQ_PREENC	REQ460666	3		Staples Contract & Commercial Inc/128203/Chenille		0.00		62.97				
04/09/2021	AP_VOUCHER	01175047	1	P0000379182	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00		0.00				
04/09/2021	AP_VOUCHER	01175047	1	P0000379182	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00		0.00				
04/09/2021	AP_VOUCHER	01175047	2	P0000379182	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00				
04/09/2021	AP_VOUCHER	01175047	2	P0000379182	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00				
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		-327.60				
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00				
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00		-164.85				
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00		0.00				
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		-62.97				
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		0.00				
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-495.90				
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00				
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		-37.48				
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		0.00				
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		-586.40				
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00				
04/13/2021	AP_VOUCHER	01175566	5	P0000379440	STAPLES DC-001/Logitech H340 Computer Headset		0.00		0.00				
04/13/2021	AP_VOUCHER	01175566	5	P0000379440	STAPLES DC-001/Logitech H340 Computer Headset		0.00		0.00				
04/13/2021	AP_VOUCHER	01175566	6	P0000379440	STAPLES DC-001/Logitech M100 Corded Optical M		0.00		-631.85				
04/13/2021	AP_VOUCHER	01175566	6	P0000379440	STAPLES DC-001/Logitech M100 Corded Optical M		0.00		0.00				
04/14/2021	AP_VOUCHER	01175837	1	P0000379440	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		0.00				
04/14/2021	AP_VOUCHER	01175837	1	P0000379440	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		-352.99				
Number of Transactions 372							Totals	10,227.61	20,536.00	0.00	3,773.33	6,535.06	
Number of Transactions 372							Account	Totals 4000s	10,227.61	20,536.00	0.00	3,773.33	6,535.06
<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>					
0195	30100	00	5735	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL BD JRNL	ORG0449531	1700		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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
0195	30100	00	5735	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip	

Number of Transactions 1 Totals 6,000.00 6,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License	

07/01/2020	GL_BD_JRNL	ORG0449531	1701	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448776	2	/Reading Plus Site License				0.00	7,500.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448776	2	/Reading Plus Site License				0.00	7,500.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448776	2	/Reading Plus Site License				0.00	0.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448776	2	/Reading Plus Site License				0.00	-7,500.00	0.00	0.00
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	-7,500.00	0.00	0.00
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	0.00	-7,500.00	0.00
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	0.00	7,500.00	0.00
09/22/2020	REQ_PREENC	REQ450867	1	116253/Reading Plus Site License				0.00	7,500.00	0.00	0.00
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	-7,500.00	0.00	0.00
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	-7,500.00	0.00
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	7,500.00	0.00
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	7,500.00	0.00
10/28/2020	AP_VOUCHER	01153451	1	P0000372491	PMD CONSUL-001/Reading Plus Site License for			0.00	0.00	0.00	7,500.00
10/28/2020	AP_VOUCHER	01153451	1	P0000372491	PMD CONSUL-001/Reading Plus Site License for			0.00	0.00	-7,500.00	0.00
11/24/2020	REQ_PREENC	REQ453731	1	Learning A-Z/123265/Subscription to: Raz-Plus.com				0.00	4,914.35	0.00	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for			0.00	0.00	4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for			0.00	0.00	4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for			0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for			0.00	0.00	-4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for			0.00	-4,914.35	0.00	0.00
12/21/2020	AP_VOUCHER	01160794	1	P0000374447	LEARNING A-002/Subscription to: Raz-Plus.com			0.00	0.00	-4,914.35	0.00
12/21/2020	AP_VOUCHER	01160794	1	P0000374447	LEARNING A-002/Subscription to: Raz-Plus.com			0.00	0.00	0.00	4,914.35

Number of Transactions 24 Totals 2,585.65 15,000.00 0.00 0.00 12,414.35

Number of Transactions 25 Account Totals 5000s 8,585.65 21,000.00 0.00 0.00 12,414.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0195	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
Number of Transactions 617									109,371.00	161,701.00	0.00	20,125.53	32,204.47
0195	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	399.10
Number of Transactions 2									100.90	500.00	0.00	0.00	399.10
0195	30103	00	2455	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00
Number of Transactions 1									500.00	500.00	0.00	0.00	0.00
Number of Transactions 3									600.90	1,000.00	0.00	0.00	399.10
0195	30103	00	3202	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6734		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00	0.00
Number of Transactions 1									227.00	227.00	0.00	0.00	0.00
0195	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6735		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	30.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	30103	00	3302	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
Number of Transactions 2									Totals	46.47	77.00	0.00	0.00	30.53	
<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>							
0195	30103	00	3502	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	6736	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11564	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.20		
Number of Transactions 2									Totals	0.80	1.00	0.00	0.00	0.20	
<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>							
0195	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6737	07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7015	No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	9.54		
Number of Transactions 2									Totals	14.46	24.00	0.00	0.00	9.54	
Number of Transactions 7									Account	Totals 3000s	288.73	329.00	0.00	0.00	40.27
<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>							
0195	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1702	07/01/2020/Load 2020-21 Board-Approved Original Bu					770.00	0.00	0.00	0.00	0.00		
10/30/2020	REQ_PREENC	REQ452788	1	Staples Contract & Commercial Inc/116253/Item #917					0.00	23.82	0.00	0.00	0.00		
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867	Brother	TZ-ES231	Labe	0.00	0.00	0.00	25.67	0.00		
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867	Brother	TZ-ES231	Labe	0.00	0.00	0.00	25.67	0.00		
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867	Brother	TZ-ES231	Labe	0.00	0.00	0.00	0.00	0.00		
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867	Brother	TZ-ES231	Labe	0.00	0.00	0.00	-25.67	0.00		
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867	Brother	TZ-ES231	Labe	0.00	-23.82	0.00	0.00	0.00		
11/04/2020	AP_VOUCHER	01154695	1	P0000373794	STAPLES PO-001/Item #917867	Brother	TZ-ES231		0.00	0.00	0.00	-25.67	0.00		
11/04/2020	AP_VOUCHER	01154695	1	P0000373794	STAPLES PO-001/Item #917867	Brother	TZ-ES231		0.00	0.00	0.00	0.00	25.67		
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		
0195	30103	00	4301	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/05/2021	REQ_PREENC	REQ460221	1		Lakeshore Equipment Company/145415/TT305X Neon Cla		0.00	37.59	0.00	0.00		
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie		0.00	-37.59	0.00	0.00		
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie		0.00	0.00	40.50	0.00		

Number of Transactions 12						Totals	703.83	770.00	0.00	40.50	25.67	
0195	30103	00	4304	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1703		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00	0.00	0.00	0.00		

Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	

Number of Transactions 13						Account	Totals 4000s	1,103.83	1,170.00	0.00	40.50	25.67
0195	30103	00	5920	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00		

Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00

Number of Transactions 24						Resource	Totals 30103	2,193.46	2,699.00	0.00	40.50	465.04
0195	30106	00	1192	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5770		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,355.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 1						Totals	16,355.00	16,355.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	1309	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5771	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,094.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1696	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,996.83	
08/27/2020	GL_JOURNAL	PAY0453104	1760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,919.61	
09/28/2020	GL_JOURNAL	PAY0454195	2260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,919.61	
10/28/2020	GL_JOURNAL	PAY0455384	2400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,919.61	
11/24/2020	GL_JOURNAL	PAY0457158	2496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,919.61	
12/28/2020	GL_JOURNAL	PAY0458309	2545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,919.61	
01/28/2021	GL_JOURNAL	PAY0459296	2572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,919.61	
02/25/2021	GL_JOURNAL	PAY0460755	2615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	13	5073509	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	5	5059533	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1,996.83	
03/24/2021	GL_JOURNAL	SAL0461742	105	5162518	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	25	5089827	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	41	5104524	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	89	5148209	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	73	5134167	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/24/2021	GL_JOURNAL	SAL0461742	57	5118600	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-2,919.61	
03/30/2021	GL_JOURNAL	PAY0461897	2784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,919.61	
04/15/2021	GL_JOURNAL	ENP0462623	2258	PYE	04/15/2021/GL Encumbrance Process/100415 ;Salary f			0.00	0.00	8,758.82	0.00	
Number of Transactions 19						Totals	22,415.57	34,094.00	0.00	8,758.82	2,919.61	
Number of Transactions 20						Account	Totals 1000s	38,770.57	50,449.00	0.00	8,758.82	2,919.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6738	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,009.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 3,009.00 3,009.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	3101	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	6739	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,273.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	326.00
08/27/2020	GL_JOURNAL	PAY0453104	5930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	471.51
09/28/2020	GL_JOURNAL	PAY0454195	6769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	471.51
10/28/2020	GL_JOURNAL	PAY0455384	7017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	471.52
11/24/2020	GL_JOURNAL	PAY0457158	6896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	471.51
12/28/2020	GL_JOURNAL	PAY0458309	7108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	471.51
01/28/2021	GL_JOURNAL	PAY0459296	7111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	471.51
02/25/2021	GL_JOURNAL	PAY0460755	7156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	471.51
03/24/2021	GL_JOURNAL	SAL0461742	58	5118600	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/24/2021	GL_JOURNAL	SAL0461742	74	5134167	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/24/2021	GL_JOURNAL	SAL0461742	90	5148209	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/24/2021	GL_JOURNAL	SAL0461742	42	5104524	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.52
03/24/2021	GL_JOURNAL	SAL0461742	26	5089827	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/24/2021	GL_JOURNAL	SAL0461742	106	5162518	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/24/2021	GL_JOURNAL	SAL0461742	6	5059533	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-326.00
03/24/2021	GL_JOURNAL	SAL0461742	14	5073509	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-471.51
03/30/2021	GL_JOURNAL	PAY0461897	7580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	471.51
04/15/2021	GL_JOURNAL	ENP0462623	6659	PYE	04/15/2021/GL Encumbrance Process/100415 ;STRS for			0.00	0.00	1,414.55	0.00

Number of Transactions 19 Totals 4,386.94 6,273.00 0.00 1,414.55 471.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	6740	07/01/2020/Load 2020-21 Board-Approved Original Bu				237.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 237.00 237.00 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	
0195	30106	00	3301	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6741		07/01/2020/Load 2020-21 Board-Approved Original Bu				494.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7063	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	28.95	
08/27/2020	GL_JOURNAL	PAY0453104	10467	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	42.33	
09/28/2020	GL_JOURNAL	PAY0454195	11743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	42.37	
10/28/2020	GL_JOURNAL	PAY0455384	12068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	42.41	
11/24/2020	GL_JOURNAL	PAY0457158	11867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	42.36	
12/28/2020	GL_JOURNAL	PAY0458309	12135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	42.37	
01/28/2021	GL_JOURNAL	PAY0459296	12129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	42.37	
02/25/2021	GL_JOURNAL	PAY0460755	12213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	42.37	
03/24/2021	GL_JOURNAL	SAL0461742	7	5059533	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-28.95	
03/24/2021	GL_JOURNAL	SAL0461742	107	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.37	
03/24/2021	GL_JOURNAL	SAL0461742	91	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.37	
03/24/2021	GL_JOURNAL	SAL0461742	27	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.37	
03/24/2021	GL_JOURNAL	SAL0461742	15	5073509	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.33	
03/24/2021	GL_JOURNAL	SAL0461742	75	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.37	
03/24/2021	GL_JOURNAL	SAL0461742	59	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.36	
03/24/2021	GL_JOURNAL	SAL0461742	43	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-42.41	
03/30/2021	GL_JOURNAL	PAY0461897	12874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	42.37	
04/15/2021	GL_JOURNAL	ENP0462623	11270	PYE	04/15/2021/GL Encumbrance Process/100415 ;FMED for				0.00		0.00	127.00	0.00	
Number of Transactions 19									Totals	324.63	494.00	0.00	127.00	42.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	3421	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6742		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	17328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.88
03/24/2021	GL_JOURNAL	SAL0461742	44	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	60	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	76	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	28	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-2.88

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 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>					
	0195	30106	00	3421	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert													
03/24/2021	GL_JOURNAL	SAL0461742	92	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88	
03/24/2021	GL_JOURNAL	SAL0461742	108	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15907	PYE	04/15/2021/GL Encumbrance Process/100415 ;VISION f				0.00	0.00	0.00	8.64	0.00	
Number of Transactions 15									Totals	17.48	29.00	0.00	8.64	2.88

	<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>					
	0195	30106	00	3441	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6743		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	21624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27.36	
03/24/2021	GL_JOURNAL	SAL0461742	109	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/24/2021	GL_JOURNAL	SAL0461742	93	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/24/2021	GL_JOURNAL	SAL0461742	77	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/24/2021	GL_JOURNAL	SAL0461742	29	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/24/2021	GL_JOURNAL	SAL0461742	61	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/24/2021	GL_JOURNAL	SAL0461742	45	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	20213	PYE	04/15/2021/GL Encumbrance Process/100415 ;DENTAL f				0.00	0.00	0.00	75.60	0.00	
Number of Transactions 15									Totals	156.04	259.00	0.00	75.60	27.36

	<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>				
	0195	30106	00	3461	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6744		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	670.32
10/28/2020	GL_JOURNAL	PAY0455384	25503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	670.32
11/24/2020	GL_JOURNAL	PAY0457158	25541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	670.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	3461	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	25946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.32
01/28/2021	GL_JOURNAL	PAY0459296	25903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	693.00
02/25/2021	GL_JOURNAL	PAY0460755	25911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	693.00
03/24/2021	GL_JOURNAL	SAL0461742	46	5104524	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	62	5118600	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	30	5089827	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	78	5134167	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	94	5148209	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-693.00
03/24/2021	GL_JOURNAL	SAL0461742	110	5162518	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-693.00
03/30/2021	GL_JOURNAL	PAY0461897	26860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	693.00
04/15/2021	GL_JOURNAL	ENP0462623	24511	PYE	04/15/2021/GL	Encumbrance Process/100415	;MEDICA f	0.00	0.00	1,577.70	0.00
Number of Transactions 15						Totals	3,013.30	5,284.00	0.00	1,577.70	693.00
07/02/2020	GL_BD_JRNL	ORG0449644	6745		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	6746		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10063	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.00
08/27/2020	GL_JOURNAL	PAY0453104	15104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.46
09/28/2020	GL_JOURNAL	PAY0454195	29192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.46
10/28/2020	GL_JOURNAL	PAY0455384	29877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.46
11/24/2020	GL_JOURNAL	PAY0457158	29980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.46
12/28/2020	GL_JOURNAL	PAY0458309	30399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.46
01/28/2021	GL_JOURNAL	PAY0459296	30356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.46
02/25/2021	GL_JOURNAL	PAY0460755	30376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.46
03/24/2021	GL_JOURNAL	SAL0461742	95	5148209	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	79	5134167	03/24/2021/Transfer	salary expenses from Dept	0195	0.00	0.00	0.00	-1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	30106	00	3501	2700	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
03/24/2021	GL_JOURNAL	SAL0461742	111	5162518	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	31	5089827	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	16	5073509	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	47	5104524	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	63	5118600	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.46
03/24/2021	GL_JOURNAL	SAL0461742	8	5059533	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-1.00
03/30/2021	GL_JOURNAL	PAY0461897	31404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.46
04/15/2021	GL_JOURNAL	ENP0462623	28851	PYE	04/15/2021/GL Encumbrance Process/100415 ;UNEMP fo	0.00	0.00	4.38	0.00

Number of Transactions 19 Totals 11.16 17.00 0.00 4.38 1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	6747						
07/01/2020/Load 2020-21 Board-Approved Original Bu						391.00	0.00	0.00	0.00

Number of Transactions 1 Totals 391.00 391.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	3601	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6748						
07/01/2020/Load 2020-21 Board-Approved Original Bu						815.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4996	No Jrnl Ref					
07/31/2020/Worker's Comp for July 2020/Jul20 Payro						0.00	0.00	0.00	47.72
09/10/2020	GL_JOURNAL	PWC0453518	484	No Jrnl Ref					
08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	69.78
10/14/2020	GL_JOURNAL	PWC0454849	10863	No Jrnl Ref					
09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	69.78
11/09/2020	GL_JOURNAL	PWC0456114	831	No Jrnl Ref					
10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	69.78
12/08/2020	GL_JOURNAL	PWC0457747	3406	No Jrnl Ref					
11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	69.78
01/07/2021	GL_JOURNAL	PWC0458525	2097	No Jrnl Ref					
12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	69.78
02/09/2021	GL_JOURNAL	PWC0459847	8805	No Jrnl Ref					
01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	69.78
03/08/2021	GL_JOURNAL	PWC0461158	1447	No Jrnl Ref					
02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	69.78
03/24/2021	GL_JOURNAL	SAL0461742	115	Combined					
03/24/2021/Transfer salary expenses from Dept 0195						0.00	0.00	0.00	-536.18
04/08/2021	GL_JOURNAL	PWC0462277	1502	No Jrnl Ref					
03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	69.78
04/15/2021	GL_JOURNAL	ENP0462623	33540	PYE					
04/15/2021/GL Encumbrance Process/100415 ;WKRCMP f						0.00	0.00	209.34	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3601	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
Number of Transactions 12									Totals	535.88	815.00	0.00	209.34	69.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3701	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6749							289.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	16.91	
08/11/2020	GL_JOURNAL	RPM0452476	7079	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-16.91	
08/11/2020	GL_JOURNAL	PRM0452481	687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	16.91	
09/10/2020	GL_JOURNAL	PRM0453517	742	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	24.73	
10/14/2020	GL_JOURNAL	PRM0454848	877	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.73	
11/09/2020	GL_JOURNAL	PRM0456110	1334	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	24.73	
12/08/2020	GL_JOURNAL	PRM0457744	511	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	24.73	
01/07/2021	GL_JOURNAL	PRM0458524	8325	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	24.73	
02/09/2021	GL_JOURNAL	PRM0459845	971	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	24.73	
03/08/2021	GL_JOURNAL	PRM0461157	9085	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	24.73	
03/24/2021	GL_JOURNAL	SAL0461742	116	Combined	03/24/2021/Transfer salary expenses from Dept 0195					0.00	0.00	0.00	-190.02	
04/08/2021	GL_JOURNAL	PRM0462276	951	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	24.73	
04/15/2021	GL_JOURNAL	ENP0462623	38229	PYE	04/15/2021/GL Encumbrance Process/100415 ;RMC7 for					0.00	0.00	74.19	0.00	
Number of Transactions 14									Totals	190.08	289.00	0.00	74.19	24.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3985	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6750							54.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.56	
10/28/2020	GL_JOURNAL	PAY0455384	34954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.56	
11/24/2020	GL_JOURNAL	PAY0457158	35020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	35548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	35506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.25	
02/25/2021	GL_JOURNAL	PAY0460755	35514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.25	
03/24/2021	GL_JOURNAL	SAL0461742	32	5089827	03/24/2021/Transfer salary expenses from Dept 0195					0.00	0.00	0.00	-4.56	
03/24/2021	GL_JOURNAL	SAL0461742	64	5118600	03/24/2021/Transfer salary expenses from Dept 0195					0.00	0.00	0.00	-4.56	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	3985	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
03/24/2021	GL_JOURNAL	SAL0461742	48	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-4.56
03/24/2021	GL_JOURNAL	SAL0461742	112	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-5.25
03/24/2021	GL_JOURNAL	SAL0461742	80	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-4.56
03/24/2021	GL_JOURNAL	SAL0461742	96	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-5.25
03/30/2021	GL_JOURNAL	PAY0461897	36811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.25
04/15/2021	GL_JOURNAL	ENP0462623	42897	PYE	04/15/2021/GL Encumbrance Process/100415 ;LIFE for				0.00	0.00	13.93	0.00
Number of Transactions 15						Totals	34.82	54.00	0.00	13.93	5.25	
Number of Transactions 147						Account	Totals 3000s	12,315.33	17,159.00	0.00	3,505.33	1,338.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1705	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,547.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	96.98	0.00	
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	96.98	0.00	
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	-96.98	0.00	
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	-96.98	0.00	
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	33.58	0.00	
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	33.58	0.00	
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	-33.58	0.00	
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	-33.58	0.00	
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown			0.00	0.00	36.59	0.00	
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown			0.00	0.00	36.59	0.00	
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp			0.00	0.00	50.43	0.00	
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp			0.00	0.00	50.43	0.00	
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp			0.00	0.00	-50.43	0.00	
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp			0.00	0.00	-50.43	0.00	
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello			0.00	0.00	-60.45	0.00	
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello			0.00	0.00	-60.45	0.00	
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera			0.00	0.00	33.91	0.00	
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera			0.00	0.00	33.91	0.00	
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera			0.00	0.00	-33.91	0.00	
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera			0.00	0.00	-33.91	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint White	0.00	0.00	58.77	0.00	
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint White	0.00	0.00	58.77	0.00	
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint White	0.00	0.00	-58.77	0.00	
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint White	0.00	0.00	-58.77	0.00	
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Yello	0.00	0.00	60.45	0.00	
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Yello	0.00	0.00	60.45	0.00	
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Brown	0.00	0.00	-36.59	0.00	
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Brown	0.00	0.00	-36.59	0.00	
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Black	0.00	0.00	40.19	0.00	
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Black	0.00	0.00	40.19	0.00	
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Black	0.00	0.00	-40.19	0.00	
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier	Tempera	Paint Black	0.00	0.00	-40.19	0.00	
Number of Transactions 33						Totals	3,547.00	3,547.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 4000s	3,547.00	3,547.00	0.00	0.00	0.00
Number of Transactions 200						Resource	Totals 30106	54,632.90	71,155.00	0.00	12,264.15	4,257.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	1210	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5772		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,658.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,278.14	
08/27/2020	GL_JOURNAL	PAY0453104	1143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,278.14	
09/28/2020	GL_JOURNAL	PAY0454195	1532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,278.14	
10/28/2020	GL_JOURNAL	PAY0455384	1667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,002.29	
11/09/2020	GL_JOURNAL	PAY0456097	314	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	2,822.47	
11/24/2020	GL_JOURNAL	PAY0457158	1764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,526.25	
12/28/2020	GL_JOURNAL	PAY0458309	1815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,078.69	
01/28/2021	GL_JOURNAL	PAY0459296	1846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,645.32	
02/08/2021	GL_JOURNAL	PAY0459810	413	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	1,341.22	
02/25/2021	GL_JOURNAL	PAY0460755	1891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,664.79	
03/30/2021	GL_JOURNAL	PAY0461897	2050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,664.79	

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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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					
0195	30107	00	1210	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
04/15/2021	GL_JOURNAL	ENP0462623	1633	PYE	04/15/2021/GL Encumbrance Process/117934 ;Salary f			0.00	0.00	16,994.38	0.00		
Number of Transactions 13							Totals	5,083.38	69,658.00	0.00	16,994.38	47,580.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	1262	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
10/28/2020	GL_BD_JRNL	0000455389	153		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	282.38		
11/09/2020	GL_JOURNAL	PAY0456097	336	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,694.30		
11/24/2020	GL_JOURNAL	PAY0457158	2248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	988.34		
12/08/2020	GL_JOURNAL	PAY0457726	292	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	988.34		
12/28/2020	GL_JOURNAL	PAY0458309	2296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,694.30		
01/07/2021	GL_JOURNAL	PAY0458510	232	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	423.58		
01/28/2021	GL_JOURNAL	PAY0459296	2324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	297.62		
Number of Transactions 8							Totals	-6,368.86	0.00	0.00	0.00	6,368.86	
Number of Transactions 21							Account	Totals 1000s	-1,285.48	69,658.00	0.00	16,994.38	53,949.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30107	00	3101	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6751		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,817.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4079	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	852.42		
08/27/2020	GL_JOURNAL	PAY0453104	5932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	852.42		
09/28/2020	GL_JOURNAL	PAY0454195	6771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	852.42		
10/28/2020	GL_JOURNAL	PAY0455384	7019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	646.37		
11/09/2020	GL_JOURNAL	PAY0456097	940	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	455.82		
11/24/2020	GL_JOURNAL	PAY0457158	6898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	892.49		
12/28/2020	GL_JOURNAL	PAY0458309	7110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	497.21		
01/28/2021	GL_JOURNAL	PAY0459296	7113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	348.05		
02/25/2021	GL_JOURNAL	PAY0460755	7158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	914.86		
03/30/2021	GL_JOURNAL	PAY0461897	7582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	914.86		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	30107	00	3101	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
04/15/2021	GL_JOURNAL	ENP0462623	6728	PYE	04/15/2021/GL Encumbrance Process/117934 ;STRS for		0.00		0.00	2,744.59	0.00
Number of Transactions 12						Totals	2,845.49	12,817.00	0.00	2,744.59	7,226.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	30107	00	3301	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6752		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	76.54
08/27/2020	GL_JOURNAL	PAY0453104	10469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	76.53
09/28/2020	GL_JOURNAL	PAY0454195	11745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	76.57
10/28/2020	GL_JOURNAL	PAY0455384	12071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	62.23
11/09/2020	GL_JOURNAL	PAY0456097	1416	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	65.49
11/24/2020	GL_JOURNAL	PAY0457158	11870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	94.51
12/08/2020	GL_JOURNAL	PAY0457726	1324	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	14.33
12/28/2020	GL_JOURNAL	PAY0458309	12138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	69.26
01/07/2021	GL_JOURNAL	PAY0458510	1091	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	6.14
01/28/2021	GL_JOURNAL	PAY0459296	12133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	57.21
02/08/2021	GL_JOURNAL	PAY0459810	1757	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	19.45
02/25/2021	GL_JOURNAL	PAY0460755	12215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	82.18
03/30/2021	GL_JOURNAL	PAY0461897	12876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	82.18
04/15/2021	GL_JOURNAL	ENP0462623	11339	PYE	04/15/2021/GL Encumbrance Process/117934 ;FMED for		0.00		0.00	246.42	0.00
Number of Transactions 15						Totals	-19.04	1,010.00	0.00	246.42	782.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	30107	00	3421	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6753		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3421	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	15970	PYE	04/15/2021/GL	Encumbrance Process/117934	;VISION f	0.00	0.00	23.04	0.00	

Number of Transactions 9						Totals		0.20	77.00	0.00	23.04	53.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3441	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6754		07/01/2020/Load	2020-21 Board-Approved	Original Bu	690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/15/2021	GL_JOURNAL	ENP0462623	20275	PYE	04/15/2021/GL	Encumbrance Process/117934	;DENTAL f	0.00	0.00	201.60	0.00	

Number of Transactions 9						Totals		-22.32	690.00	0.00	201.60	510.72

<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>				
0195	30107	00	3461	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6755		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,840.32	
10/28/2020	GL_JOURNAL	PAY0455384	25505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,840.32	
11/24/2020	GL_JOURNAL	PAY0457158	25543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,840.32	
12/28/2020	GL_JOURNAL	PAY0458309	25948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,840.32	
01/28/2021	GL_JOURNAL	PAY0459296	25905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,893.12	
02/25/2021	GL_JOURNAL	PAY0460755	25913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,893.12	
03/30/2021	GL_JOURNAL	PAY0461897	26862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,893.12	
04/15/2021	GL_JOURNAL	ENP0462623	24573	PYE	04/15/2021/GL	Encumbrance Process/117934	;MEDICA f	0.00	0.00	4,207.20	0.00	

Number of Transactions 9						Totals		-3,156.84	14,091.00	0.00	4,207.20	13,040.64

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	
0195	30107	00	3501	3110	0000 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6756		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2200	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2064	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1733	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2703	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28920	PYE	04/15/2021/GL Encumbrance Process/117934 ;UNEMP fo		0.00	0.00	8.50	
Number of Transactions 15						Totals	-0.48	35.00	0.00	8.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30107	00	3601	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	6757					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/11/2020	GL_JOURNAL	PWC0452443	4997	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro
09/10/2020	GL_JOURNAL	PWC0453518	485	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay
10/14/2020	GL_JOURNAL	PWC0454849	10864	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20
11/09/2020	GL_JOURNAL	PWC0456114	834	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa
11/09/2020	GL_JOURNAL	PWC0456114	835	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa
11/09/2020	GL_JOURNAL	PWC0456114	832	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa
11/09/2020	GL_JOURNAL	PWC0456114	833	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa
12/08/2020	GL_JOURNAL	PWC0457747	3409	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P
12/08/2020	GL_JOURNAL	PWC0457747	3407	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P
12/08/2020	GL_JOURNAL	PWC0457747	3408	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P
01/07/2021	GL_JOURNAL	PWC0458525	2098	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P
01/07/2021	GL_JOURNAL	PWC0458525	2099	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P
01/07/2021	GL_JOURNAL	PWC0458525	2100	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P
02/09/2021	GL_JOURNAL	PWC0459847	8806	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0195	30107	00	3601	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8807	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.06	
02/09/2021	GL_JOURNAL	PWC0459847	8808	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	87.12	
03/08/2021	GL_JOURNAL	PWC0461158	1448	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	135.39	
04/08/2021	GL_JOURNAL	PWC0462277	1503	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	135.39	
04/15/2021	GL_JOURNAL	ENP0462623	33609	PYE	04/15/2021/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	406.17	0.00	
Number of Transactions 20						Totals	-30.55	1,665.00	0.00	406.17	1,289.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3701	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6758						282.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.38	
08/11/2020	GL_JOURNAL	RPM0452476	7080	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-21.38	
08/11/2020	GL_JOURNAL	PRM0452481	688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.38	
09/10/2020	GL_JOURNAL	PRM0453517	743	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.38	
10/14/2020	GL_JOURNAL	PRM0454848	878	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	21.38	
11/09/2020	GL_JOURNAL	PRM0456110	1335	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.21	
11/09/2020	GL_JOURNAL	PRM0456110	1336	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	11.43	
12/08/2020	GL_JOURNAL	PRM0457744	512	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.38	
01/07/2021	GL_JOURNAL	PRM0458524	8326	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.47	
02/09/2021	GL_JOURNAL	PRM0459845	972	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.43	
02/09/2021	GL_JOURNAL	PRM0459845	973	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.76	
03/08/2021	GL_JOURNAL	PRM0461157	9086	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	22.94	
04/08/2021	GL_JOURNAL	PRM0462276	952	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	22.94	
04/15/2021	GL_JOURNAL	ENP0462623	38298	PYE	04/15/2021/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	68.83	0.00	0.00	
Number of Transactions 15						Totals	20.47	282.00	0.00	68.83	192.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3985	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6759						111.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8.23	
10/28/2020	GL_JOURNAL	PAY0455384	34956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30107	00	3985	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.84
12/28/2020	GL_JOURNAL	PAY0458309	35550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.84
01/28/2021	GL_JOURNAL	PAY0459296	35508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.20
02/25/2021	GL_JOURNAL	PAY0460755	35516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.20
03/30/2021	GL_JOURNAL	PAY0461897	36813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.20
04/15/2021	GL_JOURNAL	ENP0462623	42963	PYE	04/15/2021/GL Encumbrance Process/117934 ;LIFE for				0.00	0.00	27.02	0.00
Number of Transactions 9						Totals	19.24	111.00	0.00	27.02	64.74	
Number of Transactions 113						Account	Totals 3000s	-343.83	30,778.00	0.00	7,933.37	23,188.46
Number of Transactions 134						Resource	Totals 30107	-1,629.31	100,436.00	0.00	24,927.75	77,137.56
<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>				
0195	32100	00	2101	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	393		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	131.93
Number of Transactions 2						Totals	-131.93	0.00	0.00	0.00	131.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2529		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	-131.93	0.00	0.00	0.00	131.93

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 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>		
0195	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	2530		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3302	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	394		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4976	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	10.09
Number of Transactions 2							Totals	-10.09	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	2531		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2532		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2533		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	2534		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3502	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
10/05/2020	GL_BD_JRNL	0000454438	395		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5176	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.07	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3502	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2535		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3602	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	396		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5372	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	3.15	
Number of Transactions 2							Totals	-3.15	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	2536		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0195	32100	00	3602	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32100	00	3702	1000	0001	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	397		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4778	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					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>						
	0195	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	2537		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>						
	0195	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2538		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	-13.73	0.00	0.00	0.00	13.73
	<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>						
	0195	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	80		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460355	1		Staples Contract & Commercial Inc/145415/Command A					0.00	21.38	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0195	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460355	2		Staples Contract & Commercial Inc/145415/Command M		0.00		14.89
04/06/2021	REQ_PREENC	REQ460355	3		Staples Contract & Commercial Inc/145415/Command L		0.00		14.89
04/06/2021	REQ_PREENC	REQ460355	4		Staples Contract & Commercial Inc/145415/Avery Tru		0.00		27.49
04/06/2021	REQ_PREENC	REQ460355	5		Staples Contract & Commercial Inc/145415/Avery Int		0.00		28.26
04/06/2021	REQ_PREENC	REQ460355	6		Staples Contract & Commercial Inc/145415/Ziploc Fr		0.00		24.99
04/06/2021	REQ_PREENC	REQ460355	7		Staples Contract & Commercial Inc/145415/Ziploc Gr		0.00		42.54
04/06/2021	REQ_PREENC	REQ460355	8		Staples Contract & Commercial Inc/145415/COLOR COD		0.00		8.39
04/06/2021	REQ_PREENC	REQ460355	9		Staples Contract & Commercial Inc/145415/Velcro Br		0.00		67.36
04/06/2021	REQ_PREENC	REQ460355	10		Staples Contract & Commercial Inc/145415/Berrcom N		0.00		29.99
04/06/2021	REQ_PREENC	REQ460355	11		Staples Contract & Commercial Inc/145415/GB Garden		0.00		21.56
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable		0.00		0.00
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable		0.00		-21.38
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00		0.00
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00		-14.89
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00		0.00
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00		-14.89
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		-29.99
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		-21.56
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00		0.00
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00		-42.54
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		0.00
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		-8.39
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-67.36
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-27.49
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-28.26
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00		0.00
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00		-24.99
04/08/2021	AP_VOUCHER	01174791	2	P0000379098	STAPLES DC-001/Command Medium Picture Hanging		0.00		0.00
04/08/2021	AP_VOUCHER	01174791	2	P0000379098	STAPLES DC-001/Command Medium Picture Hanging		0.00		0.00
04/08/2021	AP_VOUCHER	01174791	3	P0000379098	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00
04/08/2021	AP_VOUCHER	01174791	3	P0000379098	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00
04/08/2021	AP_VOUCHER	01174791	4	P0000379098	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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							
0195	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
04/08/2021	AP_VOUCHER	01174791	4	P0000379098	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	29.62		
04/08/2021	AP_VOUCHER	01174791	9	P0000379098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	-72.58	0.00		
04/08/2021	AP_VOUCHER	01174791	9	P0000379098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	0.00	72.59		
04/08/2021	AP_VOUCHER	01174791	10	P0000379098	STAPLES DC-001/Berrcom Non-Contact Infrared T				0.00		0.00	-32.31	0.00		
04/08/2021	AP_VOUCHER	01174791	10	P0000379098	STAPLES DC-001/Berrcom Non-Contact Infrared T				0.00		0.00	0.00	32.31		
04/08/2021	AP_VOUCHER	01174791	5	P0000379098	STAPLES DC-001/Avery Internet Laser Shipping				0.00		0.00	-30.45	0.00		
04/08/2021	AP_VOUCHER	01174791	5	P0000379098	STAPLES DC-001/Avery Internet Laser Shipping				0.00		0.00	0.00	30.45		
04/08/2021	AP_VOUCHER	01174791	6	P0000379098	STAPLES DC-001/Ziploc Freezer Bags Quart 30				0.00		0.00	-26.93	0.00		
04/08/2021	AP_VOUCHER	01174791	6	P0000379098	STAPLES DC-001/Ziploc Freezer Bags Quart 30				0.00		0.00	0.00	26.93		
04/08/2021	AP_VOUCHER	01174791	7	P0000379098	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags				0.00		0.00	-45.84	0.00		
04/08/2021	AP_VOUCHER	01174791	7	P0000379098	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags				0.00		0.00	0.00	45.84		
04/09/2021	AP_VOUCHER	01175010	1	P0000379098	STAPLES DC-001/Command Adjustables Reposition				0.00		0.00	-23.04	0.00		
04/09/2021	AP_VOUCHER	01175010	1	P0000379098	STAPLES DC-001/Command Adjustables Reposition				0.00		0.00	0.00	23.04		
04/16/2021	AP_VOUCHER	01176352	11	P0000379098	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	-23.23	0.00		
04/16/2021	AP_VOUCHER	01176352	11	P0000379098	STAPLES DC-001/GB Gardener Bender UVB Cable T				0.00		0.00	0.00	23.23		
Number of Transactions 54									Totals	1,174.87	1,500.00	0.00	9.04	316.09	
Number of Transactions 54									Account	Totals 4000s	1,174.87	1,500.00	0.00	9.04	316.09
Number of Transactions 74									Resource	Totals 32100	1,029.21	1,500.00	0.00	9.04	461.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	391	03/26/2021/Transfer of appropriations for Resource					3,586.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 04/18/2021
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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>		
		0195	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	392		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			742.00	742.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	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	393		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			274.00	274.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	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	394		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			2.00	2.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	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	395		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			86.00	86.00	0.00	0.00	0.00	
	Number of Transactions		4	Account	Totals 3000s			1,104.00	1,104.00	0.00	0.00	0.00
	Number of Transactions		5	Resource	Totals 32101			4,690.00	4,690.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0195	32200	00	1957	2130	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	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	1434		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3668	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6,796.35	0.00	0.00	0.00	6,796.35	
Number of Transactions 2							Account	Totals 1000s	-6,796.35	0.00	0.00	0.00	6,796.35
<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>					
0195	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2060		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
04/18/2021	GL_JOURNAL	SAL0462719	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,085.50	0.00	0.00	0.00	2,085.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2539		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	118	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/21/2021	GL_JOURNAL	PAY0458962	106	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	846	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3279	PYE	04/15/2021/GL Encumbrance Process/128203 ;Salary f		0.00	0.00	5,539.43				
04/18/2021	GL_JOURNAL	SAL0462719	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00				
Number of Transactions 11							Totals	-13,061.92	0.00	0.00	5,539.43	7,522.49	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0195	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	780							
				10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1555	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
									7,353.91	
Number of Transactions 2							Totals	-7,353.91	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	449							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	2310							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1795							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	2099							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	448	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		375.12	
02/09/2021	GL_JOURNAL	0000459933	4193	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		375.12	
02/09/2021	GL_JOURNAL	0000459933	3982	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20	
02/09/2021	GL_JOURNAL	0000459933	3678	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,250.40	
02/10/2021	GL_BD_JRNL	0000460075	239							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	570							
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1079	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		750.24	
02/10/2021	GL_JOURNAL	0000460074	1410	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		125.04	
Number of Transactions 12							Totals	-3,501.12	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1435							
				12/30/2020/	Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		5,461.74	
Number of Transactions 2							Totals	-5,461.74	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	2280		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1730		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2351	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2293	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	994		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1019		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 7							Totals	-4,576.92	0.00	0.00	
Number of Transactions 37							Account	Totals 2000s	-36,041.11	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1436		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
Number of Transactions 2							Totals	-899.07	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	32200	00	3202	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	1437		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0195	32200	00	3202	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-254.51	0.00	0.00	254.51	
<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>			
0195	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	1438	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	361.64
Number of Transactions 2						Totals	-361.64	0.00	0.00	361.64	
<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>			
0195	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	2441	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	431.70
Number of Transactions 2						Totals	-431.70	0.00	0.00	431.70	
<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>			
0195	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	2540	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	382.23
11/30/2020	GL_JOURNAL	PAY0457389	454	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	98.18
12/28/2020	GL_JOURNAL	PAY0458309	9595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	382.23
01/28/2021	GL_JOURNAL	PAY0459296	9603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	379.01
02/25/2021	GL_JOURNAL	PAY0460755	9647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	362.41
03/08/2021	GL_JOURNAL	PAY0461136	1885	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	7.93
03/30/2021	GL_JOURNAL	PAY0461897	10199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	378.26
04/15/2021	GL_JOURNAL	ENP0462623	8746	PYE	04/15/2021/GL Encumbrance Process/128203 ;PERS_A f			0.00	0.00	1,146.67	0.00
04/18/2021	GL_JOURNAL	SAL0462719	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-431.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0195	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 10									Totals	-2,705.22	0.00	0.00	1,146.67	1,558.55
	<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>					
	0195	32200	00	3202	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/04/2020	GL_BD_JRNL	0000455792	781		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1556	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						0.00	0.00	0.00	1,491.26
Number of Transactions 2									Totals	-1,491.26	0.00	0.00	0.00	1,491.26
	<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>					
	0195	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1439		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	174.97
Number of Transactions 2									Totals	-174.97	0.00	0.00	0.00	174.97
	<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>					
	0195	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1440		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	417.82
Number of Transactions 2									Totals	-417.82	0.00	0.00	0.00	417.82
	<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>					
	0195	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1559		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	47	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	30.24
04/18/2021	GL_JOURNAL	SAL0462719	49	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	129.30

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-159.54	0.00	0.00	0.00	159.54
0195	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2541		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	141.26	
11/30/2020	GL_JOURNAL	PAY0457389	775	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	36.30	
12/28/2020	GL_JOURNAL	PAY0458309	14671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	141.27	
01/21/2021	GL_JOURNAL	PAY0458962	325	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-0.51	
01/28/2021	GL_JOURNAL	PAY0459296	14685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	140.07	
02/25/2021	GL_JOURNAL	PAY0460755	14770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	133.94	
03/08/2021	GL_JOURNAL	PAY0461136	2872	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	2.93	
03/30/2021	GL_JOURNAL	PAY0461897	15616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	139.80	
04/15/2021	GL_JOURNAL	ENP0462623	13422	PYE	04/15/2021/GL Encumbrance Process/128203 ;OASDI fo				0.00	0.00	0.00	423.77	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	38	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-30.24	
04/18/2021	GL_JOURNAL	SAL0462719	40	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-129.30	
Number of Transactions 12									Totals	-999.29	0.00	0.00	423.77	575.52
0195	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	782		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1557	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	562.61	
02/09/2021	GL_BD_JRNL	0000459935	2403		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2181		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1154		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1866		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	577	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	28.70	
02/09/2021	GL_JOURNAL	0000459933	4064	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	47.83	
02/09/2021	GL_JOURNAL	0000459933	3749	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	4286	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	28.70	
02/10/2021	GL_BD_JRNL	0000460075	694		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0195	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460075	372		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1212	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	57.40
02/10/2021	GL_JOURNAL	0000460074	1534	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56
Number of Transactions 14						Totals		-830.45	0.00	0.00	0.00	830.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1560		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>				
0195	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1731		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	63.89
11/17/2020	GL_JOURNAL	SAL0456779	2352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	169.54
11/18/2020	GL_BD_JRNL	0000456800	1020		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	995		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	58.36
12/28/2020	GL_JOURNAL	PAY0458309	14673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	58.35
Number of Transactions 7						Totals		-350.14	0.00	0.00	0.00	350.14
<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>				
0195	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	1793		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	2542									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17768	PYE	04/15/2021/GL	Encumbrance Process/128203	;VISION f	0.00	0.00			

Number of Transactions 7							Totals	-34.56	0.00	0.00	12.96	21.60
0195	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	783		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1558	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00		

Number of Transactions 2							Totals	-8.64	0.00	0.00	0.00	8.64
0195	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	15		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
0195	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	2543		10/28/2020	Open zero dollar strings/			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24598	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	32200	00	3451	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	22072	PYE	04/15/2021/GL Encumbrance Process/128203 ;DENTAL f		0.00	0.00	113.40	0.00	
Number of Transactions 7						Totals	-318.60	0.00	0.00	113.40	205.20
	<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>		
	0195	32200	00	3451	8100	0000	01000	7004	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	784		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1559	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	82.08	
Number of Transactions 2						Totals	-82.08	0.00	0.00	0.00	82.08
	<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>		
	0195	32200	00	3471	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	217		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>		
	0195	32200	00	3471	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2544		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	872.56	
12/28/2020	GL_JOURNAL	PAY0458309	27970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	872.56	
01/28/2021	GL_JOURNAL	PAY0459296	27932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	928.29	
02/25/2021	GL_JOURNAL	PAY0460755	27927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	928.29	
03/30/2021	GL_JOURNAL	PAY0461897	28883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	928.29	
04/15/2021	GL_JOURNAL	ENP0462623	26360	PYE	04/15/2021/GL Encumbrance Process/128203 ;MEDICA f		0.00	0.00	2,366.55	0.00	
Number of Transactions 7						Totals	-6,896.54	0.00	0.00	2,366.55	4,529.99

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32200	00	3471	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	785		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1560	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	1,745.12	
Number of Transactions 2									Totals	-1,745.12	0.00	0.00	0.00	1,745.12
0195	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	1441		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5530	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	3.41	
Number of Transactions 2									Totals	-3.41	0.00	0.00	0.00	3.41
0195	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	1442		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5902	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	2.72	
Number of Transactions 2									Totals	-2.72	0.00	0.00	0.00	2.72
0195	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	476		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	50	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	1.04	
Number of Transactions 2									Totals	-1.04	0.00	0.00	0.00	1.04
0195	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	2545		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0195	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.92			
11/30/2020	GL_JOURNAL	PAY0457389	1098	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.24			
12/28/2020	GL_JOURNAL	PAY0458309	32937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.92			
01/28/2021	GL_JOURNAL	PAY0459296	32909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.92			
02/25/2021	GL_JOURNAL	PAY0460755	32933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.88			
03/08/2021	GL_JOURNAL	PAY0461136	4069	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.02			
03/30/2021	GL_JOURNAL	PAY0461897	34144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.91			
04/15/2021	GL_JOURNAL	ENP0462623	31004	PYE	04/15/2021/GL Encumbrance Process/128203 ;UNEMP fo	0.00	0.00	2.77	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	41	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1.04			
Number of Transactions 10						Totals		-6.54	0.00	0.00	2.77	3.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	786				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1561	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.67	
02/09/2021	GL_BD_JRNL	0000459935	1251				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	589				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2243				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1916				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	674	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	4354	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	4126	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	3799	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62	
02/10/2021	GL_BD_JRNL	0000460075	472				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	787				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1312	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.37	
02/10/2021	GL_JOURNAL	0000460074	1627	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06	
Number of Transactions 14						Totals		-5.41	0.00	0.00	0.00	5.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32200	00	3502	8300	0000	01000	3808	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0195	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	477		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>				
	0195	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	1732		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.11
11/17/2020	GL_JOURNAL	SAL0456779	2295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.41
11/18/2020	GL_BD_JRNL	0000456800	996		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1021		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.39
12/28/2020	GL_JOURNAL	PAY0458309	32939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.38
Number of Transactions 7									Totals	-2.29	0.00	0.00	2.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	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	1443		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	162.43
Number of Transactions 2									Totals	-162.43	0.00	0.00	162.43
	<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>				
	0195	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	1444		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6566	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	130.54
Number of Transactions 2									Totals	-130.54	0.00	0.00	130.54

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0195	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	768		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	49.84
Number of Transactions 2						Totals		-49.84	0.00	0.00	0.00	49.84

<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>				
0195	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	2546		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6630	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.34
12/08/2020	GL_JOURNAL	PWC0457747	6631	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	44.13
01/07/2021	GL_JOURNAL	PWC0458525	5219	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	44.13
02/09/2021	GL_JOURNAL	PWC0459847	14453	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-0.16
02/09/2021	GL_JOURNAL	PWC0459847	14454	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.76
03/08/2021	GL_JOURNAL	PWC0461158	5782	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.92
03/08/2021	GL_JOURNAL	PWC0461158	5783	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.84
04/08/2021	GL_JOURNAL	PWC0462277	5225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.67
04/15/2021	GL_JOURNAL	ENP0462623	35693	PYE	04/15/2021/GL Encumbrance Process/128203 ;WKRCMP f				0.00	0.00	132.40	0.00
04/18/2021	GL_JOURNAL	SAL0462719	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-49.84
Number of Transactions 11						Totals		-312.19	0.00	0.00	132.40	179.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	787		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1562	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	175.75
02/09/2021	GL_BD_JRNL	0000459935	90		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1578		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1996		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1997		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3461	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	89	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	3879	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	3880	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	14.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	32200	00	3602	8100	0000 01000 7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460075	82		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	83		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	922	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
02/10/2021	GL_JOURNAL	0000460074	923	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
Number of Transactions 14						Totals	-259.43	0.00	0.00	259.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	769		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	1733		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2296	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	4.99
11/17/2020	GL_JOURNAL	SAL0456779	2354	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	13.24
11/18/2020	GL_BD_JRNL	0000456800	1022		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	997		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	18.23
01/07/2021	GL_JOURNAL	PWC0458525	5220	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	18.23
Number of Transactions 7						Totals	-54.69	0.00	0.00	54.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	1059		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	52	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0195	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -2.67 0.00 0.00 0.00 2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	2547	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4836	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.36	
12/08/2020	GL_JOURNAL	PRM0457744	4837	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.61	
01/07/2021	GL_JOURNAL	PRM0458524	7270	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.36	
02/09/2021	GL_JOURNAL	PRM0459845	3546	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.34	
02/09/2021	GL_JOURNAL	PRM0459845	3547	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	777	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.05	
03/08/2021	GL_JOURNAL	PRM0461157	778	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.24	
04/08/2021	GL_JOURNAL	PRM0462276	3437	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	40372	PYE	04/15/2021/GL Encumbrance Process/128203 ;RM02 for		0.00	0.00	7.09	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.67	

Number of Transactions 11 Totals -16.71 0.00 0.00 7.09 9.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32200	00	3702	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	788	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1563	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	9.41	

Number of Transactions 2 Totals -9.41 0.00 0.00 0.00 9.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	1060	04/15/2021/Zero budget string for extended code 38				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0195	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0195	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	1734						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2355	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.78	
11/17/2020	GL_JOURNAL	SAL0456779	2297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.67	
11/18/2020	GL_BD_JRNL	0000456800	998		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	1023		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4838	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.45	
01/07/2021	GL_JOURNAL	PRM0458524	7271	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.45	
Number of Transactions 7									Totals	-7.35	0.00	0.00	0.00	7.35
0195	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	1297		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	SAL0462719	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	3.32	
Number of Transactions 2									Totals	-3.32	0.00	0.00	0.00	3.32
0195	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	2548		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	37617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	37582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.32	
02/25/2021	GL_JOURNAL	PAY0460755	37577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.32	
03/30/2021	GL_JOURNAL	PAY0461897	38882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.32	
04/15/2021	GL_JOURNAL	ENP0462623	44830	PYE	04/15/2021/GL Encumbrance Process/128203 ;LIFE for				0.00	0.00	8.81	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0195	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/18/2021	GL_JOURNAL	SAL0462719	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-3.32		
Number of Transactions 8									Totals	-21.21	0.00	0.00	8.81	12.40	
	<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>						
	0195	32200	00	3995	8100	0000	01000	7004	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	789		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1564	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.76		
Number of Transactions 2									Totals	-5.76	0.00	0.00	0.00	5.76	
Number of Transactions 203									Account	Totals 3000s	-19,218.11	0.00	0.00	4,214.42	15,003.69
Number of Transactions 242									Resource	Totals 32200	-62,055.57	0.00	0.00	9,753.85	52,301.72
	<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>						
	0195	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	266		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	372.56		
04/08/2021	GL_JOURNAL	PAY0462267	322	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-372.56		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	267		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,490.24		
04/08/2021	GL_JOURNAL	PAY0462267	481	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	931.40		

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

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BUDGET TRANSACTION 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>	
0195	32201	00	1163	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr									

Number of Transactions 3 Totals -2,421.64 0.00 0.00 0.00 2,421.64

Number of Transactions 6 Account Totals 1000s -2,421.64 0.00 0.00 0.00 2,421.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/29/2021	GL_BD_JRNL	0000461906	268	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1590	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00

Number of Transactions 3 Totals -391.09 0.00 0.00 0.00 391.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	269	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2440	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00

Number of Transactions 3 Totals -35.11 0.00 0.00 0.00 35.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	270	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3743	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00

Number of Transactions 3 Totals -1.21 0.00 0.00 0.00 1.21

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 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					
0195	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	109						0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1505	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.62	
Number of Transactions 5							Totals		-57.88	0.00	0.00	0.00	57.88
Number of Transactions 14							Account	Totals 3000s	-485.29	0.00	0.00	0.00	485.29
Number of Transactions 20							Resource	Totals 32201	-2,906.93	0.00	0.00	0.00	2,906.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	2101	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1905		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	1904		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	1891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,474.75	
08/27/2020	GL_JOURNAL	PAY0453104	2152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,813.95	
09/28/2020	GL_JOURNAL	PAY0454195	2744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,994.17	
10/28/2020	GL_JOURNAL	PAY0455384	2905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,371.18	
11/24/2020	GL_JOURNAL	PAY0457158	2884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,371.18	
12/28/2020	GL_JOURNAL	PAY0458309	2929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,474.75	
01/28/2021	GL_JOURNAL	PAY0459296	2952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,982.26	
02/25/2021	GL_JOURNAL	PAY0460755	3008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,057.64	
03/30/2021	GL_JOURNAL	PAY0461897	3186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,057.64	
04/15/2021	GL_JOURNAL	ENP0462623	2480	PYE	04/15/2021/GL Encumbrance Process/118004 ;Salary f				0.00	0.00	9,172.91	0.00	
Number of Transactions 12							Totals		-2,568.43	36,202.00	0.00	9,172.91	29,597.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	2104	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0195	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	1893		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	1894		07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1895		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	1896		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	1897		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	1898		07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1942	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	13,446.66	
08/27/2020	GL_JOURNAL	PAY0453104	2481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	13,446.66	
09/28/2020	GL_JOURNAL	PAY0454195	3075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	16,472.53	
10/28/2020	GL_JOURNAL	PAY0455384	3230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13,632.30	
11/24/2020	GL_JOURNAL	PAY0457158	3210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13,632.30	
12/28/2020	GL_JOURNAL	PAY0458309	3272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13,632.30	
01/28/2021	GL_JOURNAL	PAY0459296	3301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,916.58	
02/25/2021	GL_JOURNAL	PAY0460755	3342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9,180.00	
03/30/2021	GL_JOURNAL	PAY0461897	3520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,527.60	
04/15/2021	GL_JOURNAL	ENP0462623	2736	PYE	04/15/2021/GL	Encumbrance Process/143786	;Salary f		0.00	0.00	22,582.80	0.00	

Number of Transactions 16						Totals			41,684.27	175,154.00	0.00	22,582.80	110,886.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	00	2104	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
12/15/2020	GL_BD_JRNL	0000458037	100		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,896.43	
04/15/2021	GL_JOURNAL	ENP0462623	2797	PYE	04/15/2021/GL	Encumbrance Process/154961	;Salary f		0.00	0.00	8,689.30	0.00	

Number of Transactions 6						Totals			-19,873.98	0.00	0.00	8,689.30	11,184.68
Number of Transactions 34						Account	Totals 2000s		19,241.86	211,356.00	0.00	40,445.01	151,669.13

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

PeopleSoft GL
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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>					
0195	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	6761						39,759.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5632	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8893	PYE	04/15/2021/GL Encumbrance Process/143786	;PERS_A f			0.00	0.00			
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Number of Transactions 11							Totals		12,130.88	39,759.00	0.00	4,674.63	22,953.49

<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>					
0195	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6760						8,218.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5633	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9022	PYE	04/15/2021/GL Encumbrance Process/118004	;PERS_A f			0.00	0.00			
									-----	-----	-----		
Number of Transactions 11							Totals		-3,699.49	8,218.00	0.00	3,697.47	8,220.02

<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>		
0195	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	6763						13,399.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/29/2020	GL_JOURNAL	PAY0451687	8567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,028.68	
08/27/2020	GL_JOURNAL	PAY0453104	12659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,028.69	
09/28/2020	GL_JOURNAL	PAY0454195	14209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,260.16	
10/28/2020	GL_JOURNAL	PAY0455384	14605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,042.87	
11/24/2020	GL_JOURNAL	PAY0457158	14348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,042.85	
12/28/2020	GL_JOURNAL	PAY0458309	14675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,042.88	
01/28/2021	GL_JOURNAL	PAY0459296	14689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	758.62	
02/25/2021	GL_JOURNAL	PAY0460755	14774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	702.29	
03/30/2021	GL_JOURNAL	PAY0461897	15620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	575.86	
04/15/2021	GL_JOURNAL	ENP0462623	13569	PYE	04/15/2021/GL Encumbrance Process/143786 ;OASDI fo		0.00	0.00	1,727.60	0.00	
Number of Transactions 11						Totals	3,188.50	13,399.00	0.00	1,727.60	8,482.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6762					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,769.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	112.82
08/27/2020	GL_JOURNAL	PAY0453104	12660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	215.28
09/28/2020	GL_JOURNAL	PAY0454195	14210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	458.56
10/28/2020	GL_JOURNAL	PAY0455384	14606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	334.38
11/24/2020	GL_JOURNAL	PAY0457158	14349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	334.39
12/28/2020	GL_JOURNAL	PAY0458309	14676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	303.73
01/28/2021	GL_JOURNAL	PAY0459296	14690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	449.71
02/25/2021	GL_JOURNAL	PAY0460755	14776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	455.51
03/30/2021	GL_JOURNAL	PAY0461897	15622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.47
04/15/2021	GL_JOURNAL	ENP0462623	13698	PYE	04/15/2021/GL Encumbrance Process/118004 ;OASDI fo		0.00	0.00	0.00	1,366.46	0.00	0.00
Number of Transactions 11						Totals	-1,717.31	2,769.00	0.00	1,366.46	3,119.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6765					07/01/2020/Load 2020-21 Board-Approved Original Bu	538.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0195	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	19092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	29.58	
02/25/2021	GL_JOURNAL	PAY0460755	19360	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	20298	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	17914	PYE	04/15/2021/GL	Encumbrance Process/143786	;VISION f		0.00		0.00	86.40	0.00	
Number of Transactions 9									Totals	172.42	538.00	0.00	86.40	279.18
<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>						
0195	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6764		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18617	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	19093	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	18928	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	19308	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	19306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	28.43	
02/25/2021	GL_JOURNAL	PAY0460755	19361	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	20299	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	18041	PYE	04/15/2021/GL	Encumbrance Process/175933	;VISION f		0.00		0.00	86.40	0.00	
Number of Transactions 9									Totals	-57.23	192.00	0.00	86.40	162.83
<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>						
0195	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	6767		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,829.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	359.04	
10/28/2020	GL_JOURNAL	PAY0455384	23284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	359.04	
11/24/2020	GL_JOURNAL	PAY0457158	23254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	359.04	
12/28/2020	GL_JOURNAL	PAY0458309	23650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	359.04	
01/28/2021	GL_JOURNAL	PAY0459296	23629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	232.62	
02/25/2021	GL_JOURNAL	PAY0460755	23653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	225.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	24600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	225.12		
04/15/2021	GL_JOURNAL	ENP0462623	22218	PYE	04/15/2021/GL	Encumbrance Process/143786	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 9							Totals	1,953.98	4,829.00	0.00	756.00	2,119.02
<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>				
0195	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6766		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	22727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	223.48	
02/25/2021	GL_JOURNAL	PAY0460755	23654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/15/2021	GL_JOURNAL	ENP0462623	22345	PYE	04/15/2021/GL	Encumbrance Process/175933	;DENTAL f	0.00	0.00	756.00	0.00	

Number of Transactions 9							Totals	-435.32	1,724.00	0.00	756.00	1,403.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6769		07/01/2020/Load	2020-21 Board-Approved	Original Bu	98,667.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,446.00	
10/28/2020	GL_JOURNAL	PAY0455384	27457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,446.00	
11/24/2020	GL_JOURNAL	PAY0457158	27560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,446.00	
12/28/2020	GL_JOURNAL	PAY0458309	27972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,446.00	
01/28/2021	GL_JOURNAL	PAY0459296	27934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,868.73	
02/25/2021	GL_JOURNAL	PAY0460755	27929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,741.20	
03/30/2021	GL_JOURNAL	PAY0461897	28885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,741.20	
04/15/2021	GL_JOURNAL	ENP0462623	26504	PYE	04/15/2021/GL	Encumbrance Process/143786	;MEDICA f	0.00	0.00	15,777.00	0.00	

Number of Transactions 9							Totals	38,754.87	98,667.00	0.00	15,777.00	44,135.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6768		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	26820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	27458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	27561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	27973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	27935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,224.58	
02/25/2021	GL_JOURNAL	PAY0460755	27930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,255.60	
03/30/2021	GL_JOURNAL	PAY0461897	28886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,255.60	
04/15/2021	GL_JOURNAL	ENP0462623	26630	PYE	04/15/2021/GL Encumbrance Process/175933 ;MEDICA f		0.00	0.00	15,777.00	0.00	
Number of Transactions 9						Totals	408.02	35,228.00	0.00	15,777.00	19,042.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6771		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11571	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.71	
08/27/2020	GL_JOURNAL	PAY0453104	17292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.73	
09/28/2020	GL_JOURNAL	PAY0454195	31665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.24	
10/28/2020	GL_JOURNAL	PAY0455384	32418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.80	
11/24/2020	GL_JOURNAL	PAY0457158	32462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.83	
12/28/2020	GL_JOURNAL	PAY0458309	32941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.82	
01/28/2021	GL_JOURNAL	PAY0459296	32913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.97	
02/25/2021	GL_JOURNAL	PAY0460755	32937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.58	
03/30/2021	GL_JOURNAL	PAY0461897	34148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.77	
04/15/2021	GL_JOURNAL	ENP0462623	31151	PYE	04/15/2021/GL Encumbrance Process/143786 ;UNEMP fo		0.00	0.00	11.29	0.00	
Number of Transactions 11						Totals	21.26	88.00	0.00	11.29	55.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6770		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11572	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	17293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.41

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	32419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
11/24/2020	GL_JOURNAL	PAY0457158	32463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.18	
12/28/2020	GL_JOURNAL	PAY0458309	32942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.99	
01/28/2021	GL_JOURNAL	PAY0459296	32914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.94	
02/25/2021	GL_JOURNAL	PAY0460755	32939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.98	
03/30/2021	GL_JOURNAL	PAY0461897	34150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.97	
04/15/2021	GL_JOURNAL	ENP0462623	31280	PYE	04/15/2021/GL	Encumbrance Process/118004	;UNEMP fo		0.00	0.00	0.00	8.92	0.00	
Number of Transactions 11									Totals	-11.32	18.00	0.00	8.92	20.40
<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>						
0195	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	6773		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,186.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7016	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	321.38	
09/10/2020	GL_JOURNAL	PWC0453518	2305	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	321.38	
10/14/2020	GL_JOURNAL	PWC0454849	1719	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	393.69	
11/09/2020	GL_JOURNAL	PWC0456114	9186	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	325.81	
12/08/2020	GL_JOURNAL	PWC0457747	6633	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	325.81	
01/07/2021	GL_JOURNAL	PWC0458525	5221	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	325.81	
02/09/2021	GL_JOURNAL	PWC0459847	14455	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	237.01	
03/08/2021	GL_JOURNAL	PWC0461158	5784	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	219.40	
04/08/2021	GL_JOURNAL	PWC0462277	5226	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	179.91	
04/15/2021	GL_JOURNAL	ENP0462623	35840	PYE	04/15/2021/GL	Encumbrance Process/143786	;WKRCMP f		0.00	0.00	0.00	539.74	0.00	
Number of Transactions 11									Totals	996.06	4,186.00	0.00	539.74	2,650.20
<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>						
0195	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6772		07/01/2020/Load	2020-21 Board-Approved	Original Bu		865.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7017	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	35.25	
09/10/2020	GL_JOURNAL	PWC0453518	2306	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	67.25	
10/14/2020	GL_JOURNAL	PWC0454849	1720	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	143.26	
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>				
0195	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	9187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	104.47		
12/08/2020	GL_JOURNAL	PWC0457747	6634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	104.47		
01/07/2021	GL_JOURNAL	PWC0458525	5222	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.25		
01/07/2021	GL_JOURNAL	PWC0458525	5223	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64		
02/09/2021	GL_JOURNAL	PWC0459847	14456	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22		
02/09/2021	GL_JOURNAL	PWC0459847	14457	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	71.28		
03/08/2021	GL_JOURNAL	PWC0461158	5785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22		
03/08/2021	GL_JOURNAL	PWC0461158	5786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	73.08		
04/08/2021	GL_JOURNAL	PWC0462277	5227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/08/2021	GL_JOURNAL	PWC0462277	5228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	73.08		
04/15/2021	GL_JOURNAL	ENP0462623	35969	PYE	04/15/2021/GL Encumbrance Process/118004 ;WKRCMP f		0.00	0.00	426.90	0.00		
Number of Transactions 15							Totals	-536.59	865.00	0.00	426.90	974.69
<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>				
0195	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	6775		07/01/2020/Load 2020-21 Board-Approved Original Bu		562.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7081	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.16		
08/11/2020	GL_JOURNAL	RPM0452476	5553	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-43.16		
08/11/2020	GL_JOURNAL	PRM0452481	5529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.16		
09/10/2020	GL_JOURNAL	PRM0453517	2870	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	43.16		
10/14/2020	GL_JOURNAL	PRM0454848	4149	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	52.88		
11/09/2020	GL_JOURNAL	PRM0456110	3699	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	43.76		
12/08/2020	GL_JOURNAL	PRM0457744	4839	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.76		
01/07/2021	GL_JOURNAL	PRM0458524	7272	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.76		
02/09/2021	GL_JOURNAL	PRM0459845	3548	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.83		
03/08/2021	GL_JOURNAL	PRM0461157	779	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.47		
04/08/2021	GL_JOURNAL	PRM0462276	3438	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.16		
04/15/2021	GL_JOURNAL	ENP0462623	40519	PYE	04/15/2021/GL Encumbrance Process/143786 ;RM05 for		0.00	0.00	72.49	0.00		
Number of Transactions 13							Totals	133.57	562.00	0.00	72.49	355.94
<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>				
0195	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6774		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7082	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5554	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.73			
08/11/2020	GL_JOURNAL	PRM0452481	5530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.73			
09/10/2020	GL_JOURNAL	PRM0453517	2871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	9.03			
10/14/2020	GL_JOURNAL	PRM0454848	4150	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	19.24			
11/09/2020	GL_JOURNAL	PRM0456110	3700	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	14.03			
12/08/2020	GL_JOURNAL	PRM0457744	4840	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	14.03			
01/07/2021	GL_JOURNAL	PRM0458524	7273	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.01			
01/07/2021	GL_JOURNAL	PRM0458524	7274	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.73			
02/09/2021	GL_JOURNAL	PRM0459845	3549	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.30			
02/09/2021	GL_JOURNAL	PRM0459845	3550	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.57			
03/08/2021	GL_JOURNAL	PRM0461157	780	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.30			
03/08/2021	GL_JOURNAL	PRM0461157	781	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.82			
04/08/2021	GL_JOURNAL	PRM0462276	3439	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.30			
04/08/2021	GL_JOURNAL	PRM0462276	3440	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.82			
04/15/2021	GL_JOURNAL	ENP0462623	40648	PYE	04/15/2021/GL Encumbrance Process/118004 ;RM05 for		0.00	0.00	57.33			
Number of Transactions 17							Totals	-72.24	116.00	0.00	57.33	130.91

<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>				
0195	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	6777		07/01/2020/Load 2020-21 Board-Approved Original Bu		278.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44977	PYE	04/15/2021/GL Encumbrance Process/143786 ;LIFE for		0.00	0.00	35.91			
Number of Transactions 9							Totals	109.11	278.00	0.00	35.91	132.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6776		07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.85			
10/28/2020	GL_JOURNAL	PAY0455384	36943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.85			
11/24/2020	GL_JOURNAL	PAY0457158	37085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.85			
12/28/2020	GL_JOURNAL	PAY0458309	37620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.85			
01/28/2021	GL_JOURNAL	PAY0459296	37585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.89			
02/25/2021	GL_JOURNAL	PAY0460755	37581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.98			
03/30/2021	GL_JOURNAL	PAY0461897	38886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.98			
04/15/2021	GL_JOURNAL	ENP0462623	45106	PYE	04/15/2021/GL Encumbrance Process/118004 ;LIFE for	0.00	0.00	28.40	0.00			
Number of Transactions 9						Totals	-20.65	58.00	0.00	28.40	50.25	
Number of Transactions 194						Account	Totals 3000s	51,318.52	211,494.00	0.00	45,885.94	114,289.54
Number of Transactions 228						Resource	Totals 33100	70,560.38	422,850.00	0.00	86,330.95	265,958.67
0195	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1908		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	1910		07/01/2020/Load 2020-21 Board-Approved Original Bu	19,644.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2169	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,846.48			
08/03/2020	GL_JOURNAL	PAY0451987	159	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	149.91			
08/27/2020	GL_JOURNAL	PAY0453104	2959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,846.48			
09/28/2020	GL_JOURNAL	PAY0454195	3587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,654.98			
10/28/2020	GL_JOURNAL	PAY0455384	3793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,856.06			
11/04/2020	GL_JOURNAL	SAL0455769	1565	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-7,353.91			
11/17/2020	GL_BD_JRNL	0000456760	1610		10/31/2020/Transfer of appropriations in Child Nut	-22,198.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0195	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6778										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,039.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5634	PAYROLL					0.00		0.00	0.00	382.23
08/27/2020	GL_JOURNAL	PAY0453104	8131	PAYROLL					0.00		0.00	0.00	382.23
09/28/2020	GL_JOURNAL	PAY0454195	9222	PAYROLL					0.00		0.00	0.00	342.59
10/28/2020	GL_JOURNAL	PAY0455384	9515	PAYROLL					0.00		0.00	0.00	384.21
11/04/2020	GL_JOURNAL	SAL0455769	1566	JUL-Oct-20					0.00		0.00	0.00	-1,491.26
11/17/2020	GL_BD_JRNL	0000456760	1611						-5,039.00		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>					
0195	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6779										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,698.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8569	PAYROLL					0.00		0.00	0.00	141.26
08/03/2020	GL_JOURNAL	PAY0451987	1227	PAYROLL					0.00		0.00	0.00	11.47
08/27/2020	GL_JOURNAL	PAY0453104	12661	PAYROLL					0.00		0.00	0.00	141.26
09/28/2020	GL_JOURNAL	PAY0454195	14211	PAYROLL					0.00		0.00	0.00	126.61
10/28/2020	GL_JOURNAL	PAY0455384	14607	PAYROLL					0.00		0.00	0.00	142.01
11/04/2020	GL_JOURNAL	SAL0455769	1567	JUL-Oct-20					0.00		0.00	0.00	-562.61
11/17/2020	GL_BD_JRNL	0000456760	1612						-1,698.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6780										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					43.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18618	PAYROLL					0.00		0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	19094	PAYROLL					0.00		0.00	0.00	4.32
11/04/2020	GL_JOURNAL	SAL0455769	1568	JUL-Oct-20					0.00		0.00	0.00	-8.64
11/17/2020	GL_BD_JRNL	0000456760	1613						-43.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0195	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6781		07/01/2020/Load 2020-21 Board-Approved Original Bu				388.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1569	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1614		10/31/2020/Transfer of appropriations in Child Nut				-388.00	0.00
Number of Transactions 5						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6782		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,926.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1570	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1615		10/31/2020/Transfer of appropriations in Child Nut				-7,926.00	0.00
Number of Transactions 5						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6783		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2131	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17294	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1571	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1616		10/31/2020/Transfer of appropriations in Child Nut				-11.00	0.00
Number of Transactions 8						Totals			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>		
0195	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6784							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				531.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7018	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7019	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2307	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1572	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1617		10/31/2020/Transfer of appropriations in Child Nut			-531.00	0.00	

Number of Transactions 8						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>		
0195	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6785							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7083	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7084	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5555	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5556	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2872	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4151	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1573	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3701	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1618		10/31/2020/Transfer of appropriations in Child Nut			-28.00	0.00	

Number of Transactions 12						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>	
0195	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	6786						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36944	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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0195	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	1574	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.76	
11/17/2020	GL_BD_JRNL	0000456760	1619		10/31/2020/Transfer of appropriations in Child Nut		-35.00	0.00	0.00	0.00	
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	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1706		07/01/2020/Load 2020-21 Board-Approved Original Bu		125,066.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	24,709.55	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	24,709.55	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	-24,709.55	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	24,709.55	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime 2019-20		0.00	0.00	-24,709.55	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	-3,510.96	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	10,999.60	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	10,999.60	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	-10,999.60	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	3,510.96	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	-10,999.60	0.00	
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20 Increase		0.00	0.00	3,510.96	0.00	
07/23/2020	GL_JOURNAL	0000451122	587	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-19,622.21	
07/23/2020	GL_JOURNAL	0000451122	588	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-2,850.47	
08/16/2020	REQ_PREENC	REQ448883	1		YMCA of San Diego County/101767/Marshall ES PrimeT		0.00	141,947.20	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	63		08/21/2020/Transfer of appropriations within 60101		7,931.00	0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144192	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	-19,622.21	0.00	
08/25/2020	AP_VOUCHER	01144192	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	0.00	19,622.21	
08/26/2020	AP_VOUCHER	01144564	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	-2,850.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0195	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
08/26/2020	AP_VOUCHER	01144564	1	P0000357498	YMCA OF SA-001/Marshall	Elem	PrimeTime 2019-2		0.00	0.00	0.00	2,850.47	
08/28/2020	PO_POENC	0000371413	9	RREQ448883	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	-141,947.20	0.00	0.00	
08/28/2020	PO_POENC	0000371413	9	RREQ448883	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	141,947.20	0.00	
11/30/2020	AP_VOUCHER	01157591	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	1,804.72	
11/30/2020	AP_VOUCHER	01157591	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-1,804.72	0.00	
11/30/2020	AP_VOUCHER	01157608	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	1,702.55	
11/30/2020	AP_VOUCHER	01157608	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-1,702.55	0.00	
12/04/2020	AP_VOUCHER	01158432	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	9,373.29	
12/04/2020	AP_VOUCHER	01158432	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-9,373.29	0.00	
12/07/2020	AP_VOUCHER	01158519	1	P0000357498	YMCA OF SA-001/Marshall	Elem	PrimeTime 2019-2		0.00	0.00	-2,236.87	0.00	
12/07/2020	AP_VOUCHER	01158519	1	P0000357498	YMCA OF SA-001/Marshall	Elem	PrimeTime 2019-2		0.00	0.00	0.00	2,236.87	
12/07/2020	AP_VOUCHER	01158519	2	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	0.00	640.81	
12/07/2020	AP_VOUCHER	01158519	2	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	-640.81	0.00	
12/08/2020	AP_VOUCHER	01158884	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-16,641.59	0.00	
12/08/2020	AP_VOUCHER	01158884	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	16,641.59	
12/14/2020	AP_VOUCHER	01159765	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	-1,627.40	0.00	
12/14/2020	AP_VOUCHER	01159765	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	0.00	1,627.40	
12/15/2020	AP_VOUCHER	01159882	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	-1,242.75	0.00	
12/15/2020	AP_VOUCHER	01159882	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime	19-20 Incre		0.00	0.00	0.00	1,242.75	
12/17/2020	AP_VOUCHER	01160537	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-10,447.51	0.00	
12/17/2020	AP_VOUCHER	01160537	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	10,447.51	
01/06/2021	GL_JOURNAL	0000458475	289	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,236.87	
01/06/2021	GL_JOURNAL	0000458475	290	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-640.81	
01/06/2021	GL_JOURNAL	0000458475	340	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,627.40	
01/06/2021	GL_JOURNAL	0000458475	368	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,242.75	
01/15/2021	AP_VOUCHER	01163084	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	8,510.41	
01/15/2021	AP_VOUCHER	01163084	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-8,510.41	0.00	
03/03/2021	AP_VOUCHER	01169333	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	8,477.66	
03/03/2021	AP_VOUCHER	01169333	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-8,477.66	0.00	
03/30/2021	AP_VOUCHER	01173300	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	0.00	11,311.68	
03/30/2021	AP_VOUCHER	01173300	1	P0000371413	YMCA OF SA-001/Marshall	ES	PrimeTime 20-21		0.00	0.00	-11,311.68	0.00	
Number of Transactions 53						Totals			-8,950.20	132,997.00	0.00	73,677.79	68,269.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	60101	20	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0195	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	103		10/23/2020/Transfer of appropriations within 60101		6,633.00		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	670	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,236.87
01/06/2021	GL_JOURNAL	0000458475	671	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	640.81
01/06/2021	GL_JOURNAL	0000458475	721	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,627.40
01/06/2021	GL_JOURNAL	0000458475	749	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,242.75
01/06/2021	GL_BD_JRNL	0000458484	47		01/06/2021/Transfer of appropriations within 60101		-32.00		0.00	0.00

Number of Transactions 6 Totals 853.17 6,601.00 0.00 0.00 5,747.83

Number of Transactions 59 Account Totals 5000s -8,097.03 139,598.00 0.00 73,677.79 74,017.24

Number of Transactions 59 Resource Totals 60101 -8,097.03 139,598.00 0.00 73,677.79 74,017.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	5773		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,129.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	61		08/14/2020/Transfer of appropriations within 60102		-5,129.00		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		
0195	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

03/29/2021	GL_BD_JRNL	0000461906	271		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	340.56
04/08/2021	GL_JOURNAL	PAY0462267	103	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,312.92
04/12/2021	GL_BD_JRNL	0000462445	176		04/12/2021/Transfer of appropriations within 60102		7,489.00		0.00	0.00

Number of Transactions 4 Totals 5,835.52 7,489.00 0.00 0.00 1,653.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 1000s	5,835.52	7,489.00	0.00	0.00	1,653.48
<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>				
0195	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	6787		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,261.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	173		08/14/2020/Transfer of appropriations within 60102		-1,261.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	272		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	55.00
04/08/2021	GL_JOURNAL	PAY0462267	1593	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	212.04
04/12/2021	GL_BD_JRNL	0000462445	177		04/12/2021/Transfer of appropriations within 60102		1,209.00		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	941.96	1,209.00	0.00	0.00	0.00	267.04
<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>				
0195	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	6788		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	285		08/14/2020/Transfer of appropriations within 60102		-99.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	273		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	4.95
04/08/2021	GL_JOURNAL	PAY0462267	2443	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	19.04
04/12/2021	GL_BD_JRNL	0000462445	178		04/12/2021/Transfer of appropriations within 60102		109.00		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	85.01	109.00	0.00	0.00	23.99
0195	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	6789	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	397	08/14/2020/Transfer of appropriations within 60102						-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0195	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	274	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.18	
04/08/2021	GL_JOURNAL	PAY0462267	3746	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.65	
04/12/2021	GL_BD_JRNL	0000462445	179	04/12/2021/Transfer of appropriations within 60102						4.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	3.17	4.00	0.00	0.00	0.83
0195	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	6790	07/01/2020/Load 2020-21 Board-Approved Original Bu						170.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	509	08/14/2020/Transfer of appropriations within 60102						-170.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0195	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	110	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	1508	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.14		
04/08/2021	GL_JOURNAL	PWC0462277	1509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	31.38		
04/12/2021	GL_BD_JRNL	0000462445	180		04/12/2021/Transfer of appropriations within 60102		179.00		0.00	0.00		
Number of Transactions 4							Totals	139.48	179.00	0.00	39.52	
Number of Transactions 24							Account	Totals 3000s	1,169.62	1,501.00	0.00	331.38
Number of Transactions 30							Resource	Totals 60102	7,005.14	8,990.00	0.00	1,984.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	5774		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5775		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	329	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3,870.95		
08/27/2020	GL_JOURNAL	PAY0453104	332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,776.13		
10/28/2020	GL_JOURNAL	PAY0455384	388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,776.13		
10/30/2020	GL_JOURNAL	SAL0455547	264	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	3,514.66		
10/30/2020	GL_JOURNAL	SAL0455547	257	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	4,295.70		
11/24/2020	GL_JOURNAL	PAY0457158	435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,776.13		
12/28/2020	GL_JOURNAL	PAY0458309	441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,776.13		
01/28/2021	GL_JOURNAL	PAY0459296	439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,776.13		
02/25/2021	GL_JOURNAL	PAY0460755	436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,776.13		
03/30/2021	GL_JOURNAL	PAY0461897	437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,776.13		
04/15/2021	GL_JOURNAL	ENP0462623	692	PYE	04/15/2021/GL Encumbrance Process/110824 ;Salary f		0.00		0.00	23,328.40		
Number of Transactions 14							Totals	14,174.43	107,488.00	0.00	23,328.40	69,985.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	5776		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	483		10/27/2020/Transfer of appropriations for resource		-1,239.00		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>				
0195	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	38		10/27/2020/Transfer of appropriations for resource		573.00		0.00			
Number of Transactions 1						Totals	573.00	573.00	0.00	0.00		
Number of Transactions 17						Account	Totals 1000s	14,747.43	108,061.00	0.00	23,328.40	69,985.17
<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>				
0195	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	6791		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,006.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4086	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	92		10/27/2020/Transfer of appropriations for resource		93.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	258	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	265	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6961	PYE	04/15/2021/GL Encumbrance Process/110824 ;STRS for		0.00		0.00			
Number of Transactions 14						Totals	5,028.81	20,099.00	0.00	3,767.54	11,302.65	

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

PeopleSoft GL
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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						
0195	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
08/10/2020	GL_BD_JRNL	0000452398	59						0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	615	PAYROLL			07/01/2020/Open zero dollar strings/ 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00				
Number of Transactions 2									Totals	76.86	0.00	0.00	0.00	-76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6792						1,576.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7072	PAYROLL			07/01/2020/Load 2020-21 Board-Approved Original Bu 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10477	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11753	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	146				10/27/2020/Transfer of appropriations for resource		8.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12080	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	266	Jul-Aug 20			10/30/2020/to transfer certificated salaries and b		0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	259	Jul-Aug 20			10/30/2020/to transfer certificated salaries and b		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11880	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12149	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12144	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12225	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12890	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11572	PYE			04/15/2021/GL Encumbrance Process/110824 ;FMED for		0.00	0.00				
Number of Transactions 14									Totals	230.94	1,584.00	0.00	338.27	1,014.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6793						192.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16709	PAYROLL			07/01/2020/Load 2020-21 Board-Approved Original Bu 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17136	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16903	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17275	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17269	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17338	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				

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

PeopleSoft GL
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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>						
0195	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	18269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	16202	PYE	04/15/2021/GL	Encumbrance Process/110824	;VISION f		0.00	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						
0195	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	6794		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20507	PYE	04/15/2021/GL	Encumbrance Process/110824	;DENTAL f		0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6795		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24802	PYE	04/15/2021/GL	Encumbrance Process/110824	;MEDICA f		0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	13,372.40	35,228.00	0.00	10,518.00	11,337.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	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	6796		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10072	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	260	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	267	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29154	PYE	04/15/2021/GL Encumbrance Process/110824 ;UNEMP fo		0.00	0.00	11.67	
Number of Transactions 13						Totals	7.34	54.00	0.00	11.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6797					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,598.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4998	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	92.52
09/10/2020	GL_JOURNAL	PWC0453518	486	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	92.52
10/14/2020	GL_JOURNAL	PWC0454849	10865	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	185.85
10/27/2020	GL_BD_JRNL	0000455315	207					10/27/2020/Transfer of appropriations for resource	14.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	268	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	84.00
10/30/2020	GL_JOURNAL	SAL0455547	261	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	102.67
11/09/2020	GL_JOURNAL	PWC0456114	836	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	185.85
12/08/2020	GL_JOURNAL	PWC0457747	3410	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	185.85
01/07/2021	GL_JOURNAL	PWC0458525	2101	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	185.85
02/09/2021	GL_JOURNAL	PWC0459847	8809	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	185.85
03/08/2021	GL_JOURNAL	PWC0461158	1449	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	185.85
04/08/2021	GL_JOURNAL	PWC0462277	1510	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	185.85
04/15/2021	GL_JOURNAL	ENP0462623	33843	PYE				04/15/2021/GL Encumbrance Process/110824 ;WKRCMP f	0.00	0.00	557.55	0.00
Number of Transactions 14						Totals	381.79	2,612.00	0.00	557.55	1,672.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6798										
08/11/2020	GL_JOURNAL	RPM0452442	2449	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		436.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7081	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00				
08/11/2020	GL_JOURNAL	PRM0452481	689	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	744	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	879	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	262	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	269	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1337	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00				
12/08/2020	GL_JOURNAL	PRM0457744	513	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8327	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00				
02/09/2021	GL_JOURNAL	PRM0459845	974	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9087	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00				
04/08/2021	GL_JOURNAL	PRM0462276	953	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	38532	PYE	04/15/2021/GL Encumbrance Process/110824 ;RM01 for		0.00		94.48				
Number of Transactions 15							Totals	58.09	436.00	0.00	94.48	283.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6799										
09/28/2020	GL_JOURNAL	PAY0454195	34175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		170.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	43197	PYE	04/15/2021/GL Encumbrance Process/110824 ;LIFE for		0.00		37.09				
Number of Transactions 9							Totals	42.39	170.00	0.00	37.09	90.52	
Number of Transactions 108							Account	Totals 3000s	19,141.82	62,099.00	0.00	15,886.20	27,070.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<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>					
0195	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													

Number of Transactions	125	Resource	Totals 61051	33,889.25	170,160.00	0.00	39,214.60	97,056.15
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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>
0195	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1710	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1711	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	658	10/27/2020/Transfer of appropriations for resource				-980.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	262	10/27/2020/Transfer of appropriations for resource				360.00	0.00	0.00	0.00

Number of Transactions	4	Totals	360.00	360.00	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>
0195	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	1712	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1713	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	317	10/27/2020/Transfer of appropriations for resource				288.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	659	10/27/2020/Transfer of appropriations for resource				-600.00	0.00	0.00	0.00

Number of Transactions	4	Totals	288.00	288.00	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>
0195	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	1714	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1715	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	660	10/27/2020/Transfer of appropriations for resource				-500.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	372	10/27/2020/Transfer of appropriations for resource				240.00	0.00	0.00	0.00

Number of Transactions	4	Totals	240.00	240.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Number of Transactions 12						Account Totals 4000s	888.00	888.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1716	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	583	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-144.00	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>			
0195	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	1717	07/01/2020/Load 2020-21 Board-Approved			Original Bu	6.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1718	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	427	10/27/2020/Transfer of appropriations for resource				72.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	661	10/27/2020/Transfer of appropriations for resource				-150.00	0.00	0.00	0.00
Number of Transactions 4						Totals	72.00	72.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	960.00	960.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65000	00	4301	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1708	07/01/2020/Load 2020-21 Board-Approved			Original Bu	300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel 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

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
0195	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00
0195	65000	00	4302	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1709		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	560.00	560.00	0.00
Number of Transactions 3						Resource	Totals 65000	560.00	560.00	0.00
0195	65003	00	1107	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5779		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	5780		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	327	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,292.04
08/27/2020	GL_JOURNAL	PAY0453104	330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,169.33
09/28/2020	GL_JOURNAL	PAY0454195	369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,397.79
10/28/2020	GL_JOURNAL	PAY0455384	386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,166.79
11/24/2020	GL_JOURNAL	PAY0457158	433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,166.79
12/28/2020	GL_JOURNAL	PAY0458309	439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,166.79
01/28/2021	GL_JOURNAL	PAY0459296	437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,166.79
02/25/2021	GL_JOURNAL	PAY0460755	434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,318.15
03/30/2021	GL_JOURNAL	PAY0461897	435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,166.79
04/15/2021	GL_JOURNAL	ENP0462623	794	PYE	04/15/2021/GL Encumbrance Process/156256 ;Salary f		0.00	0.00	39,500.38	0.00
Number of Transactions 12						Totals	8,154.36	153,666.00	0.00	39,500.38

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

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BUDGET 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	
0195	65003	00	1107	1110	5770 01000 4262						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5777		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5778		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	328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,290.83	
08/27/2020	GL_JOURNAL	PAY0453104	331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,772.43	
09/28/2020	GL_JOURNAL	PAY0454195	370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,723.84	
10/14/2020	GL_JOURNAL	PAY0454821	14	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	123.60	
10/28/2020	GL_JOURNAL	PAY0455384	387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,666.28	
11/24/2020	GL_JOURNAL	PAY0457158	434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,666.28	
12/18/2020	GL_JOURNAL	SAL0458164	8	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	-123.60	
12/18/2020	GL_JOURNAL	SAL0458164	50	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	3,285.37	
12/21/2020	GL_JOURNAL	SAL0458210	7	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	0.00	-5,048.59	
12/28/2020	GL_JOURNAL	PAY0458309	440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,666.28	
01/28/2021	GL_JOURNAL	PAY0459296	438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,666.28	
02/25/2021	GL_JOURNAL	PAY0460755	435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,666.28	
03/30/2021	GL_JOURNAL	PAY0461897	436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,666.28	
04/15/2021	GL_JOURNAL	ENP0462623	964	PYE	04/15/2021/GL Encumbrance Process/164277 ;Salary f		0.00	0.00	28,998.83	0.00	
Number of Transactions 16						Totals	20,555.61	133,576.00	0.00	28,998.83	84,021.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	272								
08/27/2020	GL_JOURNAL	PAY0453104	1394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,195.70	
10/28/2020	GL_JOURNAL	PAY0455384	1960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,494.64	
11/24/2020	GL_JOURNAL	PAY0457158	2068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,494.64	
12/28/2020	GL_JOURNAL	PAY0458309	2120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,494.64	
01/28/2021	GL_JOURNAL	PAY0459296	2151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,494.64	
02/25/2021	GL_JOURNAL	PAY0460755	2199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,494.64	
03/30/2021	GL_JOURNAL	PAY0461897	2363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,494.64	
04/15/2021	GL_JOURNAL	ENP0462623	1889	PYE	04/15/2021/GL Encumbrance Process/171553 ;Salary f		0.00	0.00	4,483.90	0.00	
Number of Transactions 10						Totals	-16,142.08	0.00	0.00	4,483.90	11,658.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>
Number of Transactions 38						12,567.89	287,242.00	0.00	72,983.11	201,691.00
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>		
0195	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	6801						28,275.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4084	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7192	PYE	04/15/2021/GL	Encumbrance Process/156256	;STRS for		0.00	0.00
Number of Transactions 11						4,774.92	28,275.00	0.00	6,379.31	17,120.77
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>		
0195	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	6800						24,578.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4085	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1150	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458164	52	No Jrnl Ref	12/18/2020/Per	job data realigning 0170	0195 and		0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458164	10	No Jrnl Ref	12/18/2020/Per	job data realigning 0170	0195 and		0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458210	8	Jul-Aug	12/21/2020/Transfer	of nurse salary from 0170	Lang		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7362	PYE	04/15/2021/GL	Encumbrance Process/164277	;STRS for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	6,377.56	24,578.00	0.00	4,683.31	13,517.13
0195	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	273		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	193.10	
09/28/2020	GL_JOURNAL	PAY0454195	6776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	241.39	
10/28/2020	GL_JOURNAL	PAY0455384	7025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	241.39	
11/24/2020	GL_JOURNAL	PAY0457158	6905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	241.39	
12/28/2020	GL_JOURNAL	PAY0458309	7118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	241.39	
01/28/2021	GL_JOURNAL	PAY0459296	7121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	241.39	
02/25/2021	GL_JOURNAL	PAY0460755	7164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	241.39	
03/30/2021	GL_JOURNAL	PAY0461897	7591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	241.39	
04/15/2021	GL_JOURNAL	ENP0462623	7036	PYE	04/15/2021/GL Encumbrance Process/171553 ;STRS for		0.00	0.00	724.15	0.00	
Number of Transactions 10						Totals	-2,606.98	0.00	0.00	724.15	1,882.83
0195	65003	00	3201	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3194		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0195	65003	00	3301	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6803		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	7070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	163.73	
08/27/2020	GL_JOURNAL	PAY0453104	10475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	147.46	
09/28/2020	GL_JOURNAL	PAY0454195	11751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	78.28	
10/28/2020	GL_JOURNAL	PAY0455384	12078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	191.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0195	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		191.12	
12/28/2020	GL_JOURNAL	PAY0458309	12147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		191.10	
01/28/2021	GL_JOURNAL	PAY0459296	12142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		191.21	
02/25/2021	GL_JOURNAL	PAY0460755	12223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		193.39	
03/30/2021	GL_JOURNAL	PAY0461897	12887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		191.20	
04/15/2021	GL_JOURNAL	ENP0462623	11803	PYE	04/15/2021/GL	Encumbrance Process/167166	;FMED for		0.00	0.00	572.75		0.00	
Number of Transactions 11									Totals	116.61	2,228.00	0.00	572.75	1,538.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6802		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,937.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7071	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		163.71	
08/27/2020	GL_JOURNAL	PAY0453104	10476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		156.21	
09/28/2020	GL_JOURNAL	PAY0454195	11752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		83.01	
10/14/2020	GL_JOURNAL	PAY0454821	1799	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		1.79	
10/28/2020	GL_JOURNAL	PAY0455384	12079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		140.21	
11/24/2020	GL_JOURNAL	PAY0457158	11879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		140.18	
12/18/2020	GL_JOURNAL	SAL0458164	9	No Jrnl Ref	12/18/2020/Per	job data realigning 0170	0195 and		0.00	0.00	0.00		-1.79	
12/18/2020	GL_JOURNAL	SAL0458164	51	No Jrnl Ref	12/18/2020/Per	job data realigning 0170	0195 and		0.00	0.00	0.00		47.64	
12/21/2020	GL_JOURNAL	SAL0458210	9	Jul-Aug	12/21/2020/Transfer	of nurse salary from 0170	Lang		0.00	0.00	0.00		-73.21	
12/28/2020	GL_JOURNAL	PAY0458309	12148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		140.19	
01/28/2021	GL_JOURNAL	PAY0459296	12143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		140.19	
02/25/2021	GL_JOURNAL	PAY0460755	12224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		140.19	
03/30/2021	GL_JOURNAL	PAY0461897	12888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		140.19	
04/15/2021	GL_JOURNAL	ENP0462623	11975	PYE	04/15/2021/GL	Encumbrance Process/164277	;FMED for		0.00	0.00	420.49		0.00	
Number of Transactions 15									Totals	298.00	1,937.00	0.00	420.49	1,218.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	274		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	10474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		17.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.69	
10/28/2020	GL_JOURNAL	PAY0455384	12077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.70	
11/24/2020	GL_JOURNAL	PAY0457158	11877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.69	
12/28/2020	GL_JOURNAL	PAY0458309	12146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.69	
01/28/2021	GL_JOURNAL	PAY0459296	12141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.69	
02/25/2021	GL_JOURNAL	PAY0460755	12222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.70	
03/30/2021	GL_JOURNAL	PAY0461897	12886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.69	
04/15/2021	GL_JOURNAL	ENP0462623	11647	PYE	04/15/2021/GL	Encumbrance Process/171553	;FMED for	0.00	0.00	65.02	0.00	

Number of Transactions 10							Totals	-234.20	0.00	0.00	65.02	169.18
<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>				
0195	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	6805		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16707	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	17134	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	16901	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	17273	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	17267	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	17336	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	18267	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	16423	PYE	04/15/2021/GL	Encumbrance Process/167166	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 9							Totals	96.00	192.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6804		07/01/2020/Load	2020-21 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16708	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	17135	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	16902	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	17274	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	17268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
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			

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>				
0195	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17337	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	18268	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	16591	PYE	04/15/2021/GL	Encumbrance Process/164277	;VISION f	0.00	0.00	46.08	0.00	

Number of Transactions 9							Totals	6.16	154.00	0.00	46.08	101.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	422		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16273	PYE	04/15/2021/GL	Encumbrance Process/171553	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 9							Totals	-19.20	0.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6807		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	20818	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	21327	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	21229	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	21618	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	21594	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	21632	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	22572	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	20728	PYE	04/15/2021/GL	Encumbrance Process/167166	;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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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
0195	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6806	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	20819	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	21328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	21230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	21619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	21595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	145.92
02/25/2021	GL_JOURNAL	PAY0460755	21633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	145.92
03/30/2021	GL_JOURNAL	PAY0461897	22573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	145.92
04/15/2021	GL_JOURNAL	ENP0462623	20896	PYE	04/15/2021/GL Encumbrance Process/164277 ;DENTAL f			0.00	0.00	403.20	0.00

Number of Transactions 9 Totals 9.08 1,379.00 0.00 403.20 966.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	423	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	20578	PYE	04/15/2021/GL Encumbrance Process/171553 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0195	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	6809		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	24923	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	25512	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	25549	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	25954	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	25911	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	25919	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	26868	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	25019	PYE	04/15/2021/GL Encumbrance Process/167166 ;MEDICA f				0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	14,784.20	35,228.00	0.00	5,259.00	15,184.80
0195	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	6808		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	24924	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	25513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,256.64	
11/24/2020	GL_JOURNAL	PAY0457158	25550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,256.64	
12/28/2020	GL_JOURNAL	PAY0458309	25955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,256.64	
01/28/2021	GL_JOURNAL	PAY0459296	25912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,319.04	
02/25/2021	GL_JOURNAL	PAY0460755	25920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,319.04	
03/30/2021	GL_JOURNAL	PAY0461897	26869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,319.04	
04/15/2021	GL_JOURNAL	ENP0462623	25186	PYE	04/15/2021/GL Encumbrance Process/164277 ;MEDICA f				0.00		0.00	8,414.40	0.00	
Number of Transactions 9									Totals	11,282.16	28,182.00	0.00	8,414.40	8,485.44
0195	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	424		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	460.08	

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		
01/28/2021	GL_JOURNAL	PAY0459296	25910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28		
02/25/2021	GL_JOURNAL	PAY0460755	25918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	24873	PYE	04/15/2021/GL Encumbrance Process/171553 ;MEDICA f	0.00	0.00	1,051.80	0.00		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
Number of Transactions 9						Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6811								
07/29/2020	GL_JOURNAL	PAY0451687	10070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	77.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.64		
09/28/2020	GL_JOURNAL	PAY0454195	29200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.09		
10/28/2020	GL_JOURNAL	PAY0455384	29887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.70		
11/24/2020	GL_JOURNAL	PAY0457158	29991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.58		
12/28/2020	GL_JOURNAL	PAY0458309	30411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.59		
01/28/2021	GL_JOURNAL	PAY0459296	30369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.58		
02/25/2021	GL_JOURNAL	PAY0460755	30386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.58		
03/30/2021	GL_JOURNAL	PAY0461897	31417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.66		
04/15/2021	GL_JOURNAL	ENP0462623	29385	PYE	04/15/2021/GL Encumbrance Process/167166 ;UNEMP fo	0.00	0.00	19.75	0.00		
Number of Transactions 11						Totals	4.25	77.00	0.00	19.75	53.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	6810						
07/29/2020	GL_JOURNAL	PAY0451687	10071	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	67.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.64
09/28/2020	GL_JOURNAL	PAY0454195	29201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.39
10/14/2020	GL_JOURNAL	PAY0454821	2768	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2.86
10/28/2020	GL_JOURNAL	PAY0455384	29888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.07
11/24/2020	GL_JOURNAL	PAY0457158	29992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.82
12/18/2020	GL_JOURNAL	SAL0458164	53	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and	0.00	0.00	0.00	4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/18/2020	GL_JOURNAL	SAL0458164	11	No Jrnl Ref	12/18/2020/Per job data realigning 0170	0195	and		0.00	0.00		0.00	-0.06	
12/21/2020	GL_JOURNAL	SAL0458210	10	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang				0.00	0.00		0.00	-2.52	
12/28/2020	GL_JOURNAL	PAY0458309	30412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	4.83	
01/28/2021	GL_JOURNAL	PAY0459296	30370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	4.83	
02/25/2021	GL_JOURNAL	PAY0460755	30387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	4.83	
03/30/2021	GL_JOURNAL	PAY0461897	31418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	29557	PYE	04/15/2021/GL Encumbrance Process/164277 ;UNEMP fo				0.00	0.00		14.50	0.00	

Number of Transactions 15									Totals	10.50	67.00	0.00	14.50	42.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	275		07/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	29199	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	29886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	29990	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	30410	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	30368	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	30385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	31416	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	29229	PYE	04/15/2021/GL Encumbrance Process/171553 ;UNEMP fo				0.00	0.00		2.24	0.00	

Number of Transactions 10									Totals	-8.01	0.00	0.00	2.24	5.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6813		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	4999	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	269.88	
09/10/2020	GL_JOURNAL	PWC0453518	487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	243.05	
10/14/2020	GL_JOURNAL	PWC0454849	10866	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	129.01	
11/09/2020	GL_JOURNAL	PWC0456114	837	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	314.69	
12/08/2020	GL_JOURNAL	PWC0457747	3411	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	314.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
01/07/2021	GL_JOURNAL	PWC0458525	2102	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	314.69		
02/09/2021	GL_JOURNAL	PWC0459847	8810	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	314.69		
03/08/2021	GL_JOURNAL	PWC0461158	1450	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	318.30		
04/08/2021	GL_JOURNAL	PWC0462277	1511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	314.69		
04/15/2021	GL_JOURNAL	ENP0462623	34074	PYE	04/15/2021/GL Encumbrance Process/167166 ;WKRCMP f	0.00	0.00	944.06	0.00		
Number of Transactions 11						Totals	195.25	3,673.00	0.00	944.06	2,533.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6812				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5000	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	269.85	
09/10/2020	GL_JOURNAL	PWC0453518	488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	257.46	
10/14/2020	GL_JOURNAL	PWC0454849	10867	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	2.95	
10/14/2020	GL_JOURNAL	PWC0454849	10868	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	136.80	
11/09/2020	GL_JOURNAL	PWC0456114	838	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	231.02	
12/08/2020	GL_JOURNAL	PWC0457747	3412	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	231.02	
12/18/2020	GL_JOURNAL	SAL0458164	12	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and	0.00	0.00	0.00	0.00	-2.95	
12/18/2020	GL_JOURNAL	SAL0458164	54	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and	0.00	0.00	0.00	0.00	78.52	
12/21/2020	GL_JOURNAL	SAL0458210	11	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang	0.00	0.00	0.00	0.00	-120.66	
01/07/2021	GL_JOURNAL	PWC0458525	2103	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	231.02	
02/09/2021	GL_JOURNAL	PWC0459847	8811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	231.02	
03/08/2021	GL_JOURNAL	PWC0461158	1451	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	231.02	
04/08/2021	GL_JOURNAL	PWC0462277	1512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	231.02	
04/15/2021	GL_JOURNAL	ENP0462623	34246	PYE	04/15/2021/GL Encumbrance Process/164277 ;WKRCMP f	0.00	0.00	693.07	0.00	0.00	
Number of Transactions 15						Totals	490.84	3,192.00	0.00	693.07	2,008.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	425				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	28.58	
10/14/2020	GL_JOURNAL	PWC0454849	10869	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	35.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	839	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.72	
12/08/2020	GL_JOURNAL	PWC0457747	3413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.72	
01/07/2021	GL_JOURNAL	PWC0458525	2104	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.72	
02/09/2021	GL_JOURNAL	PWC0459847	8812	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.72	
03/08/2021	GL_JOURNAL	PWC0461158	1452	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.72	
04/08/2021	GL_JOURNAL	PWC0462277	1513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.72	
04/15/2021	GL_JOURNAL	ENP0462623	33918	PYE	04/15/2021/GL Encumbrance Process/171553 ;WKRCMP f		0.00	0.00	107.17	0.00	

Number of Transactions 10						Totals	-385.79	0.00	0.00	107.17	278.62

<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>			
0195	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	6815		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.73	
08/11/2020	GL_JOURNAL	RPM0452476	7082	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-45.73	
08/11/2020	GL_JOURNAL	PRM0452481	690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.73	
09/10/2020	GL_JOURNAL	PRM0453517	745	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	41.19	
10/14/2020	GL_JOURNAL	PRM0454848	880	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.86	
11/09/2020	GL_JOURNAL	PRM0456110	1338	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	53.33	
12/08/2020	GL_JOURNAL	PRM0457744	514	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	53.33	
01/07/2021	GL_JOURNAL	PRM0458524	8328	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	53.33	
02/09/2021	GL_JOURNAL	PRM0459845	975	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	53.33	
03/08/2021	GL_JOURNAL	PRM0461157	9088	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	53.94	
04/08/2021	GL_JOURNAL	PRM0462276	954	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.33	
04/15/2021	GL_JOURNAL	ENP0462623	38763	PYE	04/15/2021/GL Encumbrance Process/167166 ;RM01 for		0.00	0.00	159.97	0.00	

Number of Transactions 13						Totals	32.66	622.00	0.00	159.97	429.37

<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>		
0195	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	6814		07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.73
08/11/2020	GL_JOURNAL	RPM0452476	7083	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-45.73

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	45.73	
09/10/2020	GL_JOURNAL	PRM0453517	746	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	43.63	
10/14/2020	GL_JOURNAL	PRM0454848	881	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.50	
10/14/2020	GL_JOURNAL	PRM0454848	882	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.18	
11/09/2020	GL_JOURNAL	PRM0456110	1339	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	39.15	
12/08/2020	GL_JOURNAL	PRM0457744	515	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	39.15	
12/18/2020	GL_JOURNAL	SAL0458164	55	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00		0.00	0.42	
12/18/2020	GL_JOURNAL	SAL0458164	13	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00		0.00	-0.50	
12/21/2020	GL_JOURNAL	SAL0458210	12	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00		0.00	-20.45	
01/07/2021	GL_JOURNAL	PRM0458524	8329	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	39.15	
02/09/2021	GL_JOURNAL	PRM0459845	976	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	39.15	
03/08/2021	GL_JOURNAL	PRM0461157	9089	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	39.15	
04/08/2021	GL_JOURNAL	PRM0462276	955	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	39.15	
04/15/2021	GL_JOURNAL	ENP0462623	38935	PYE	04/15/2021/GL Encumbrance Process/164277 ;RM01 for		0.00		0.00	117.44	
Number of Transactions 17						Totals	96.15	541.00	0.00	117.44	327.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	426						0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	747	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	4.84	
10/14/2020	GL_JOURNAL	PRM0454848	883	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.05	
11/09/2020	GL_JOURNAL	PRM0456110	1340	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.05	
12/08/2020	GL_JOURNAL	PRM0457744	516	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.05	
01/07/2021	GL_JOURNAL	PRM0458524	8330	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.05	
02/09/2021	GL_JOURNAL	PRM0459845	977	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.05	
03/08/2021	GL_JOURNAL	PRM0461157	9090	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.05	
04/08/2021	GL_JOURNAL	PRM0462276	956	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.05	
04/15/2021	GL_JOURNAL	ENP0462623	38607	PYE	04/15/2021/GL Encumbrance Process/171553 ;RM01 for		0.00		0.00	18.16	
Number of Transactions 10						Totals	-65.35	0.00	0.00	18.16	47.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6817		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.42	
10/28/2020	GL_JOURNAL	PAY0455384	34963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.52	
11/24/2020	GL_JOURNAL	PAY0457158	35028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.52	
12/28/2020	GL_JOURNAL	PAY0458309	35556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.52	
01/28/2021	GL_JOURNAL	PAY0459296	35514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.37	
02/25/2021	GL_JOURNAL	PAY0460755	35522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.37	
03/30/2021	GL_JOURNAL	PAY0461897	36819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.37	
04/15/2021	GL_JOURNAL	ENP0462623	43428	PYE	04/15/2021/GL Encumbrance Process/156256 ;LIFE for				0.00		0.00	62.81	0.00	
Number of Transactions 9									Totals	53.10	244.00	0.00	62.81	128.09
0195	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	6816		07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.93	
10/28/2020	GL_JOURNAL	PAY0455384	34964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.05	
11/24/2020	GL_JOURNAL	PAY0457158	35029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.05	
12/28/2020	GL_JOURNAL	PAY0458309	35557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.05	
01/28/2021	GL_JOURNAL	PAY0459296	35515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	16.22	
02/25/2021	GL_JOURNAL	PAY0460755	35523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16.22	
03/30/2021	GL_JOURNAL	PAY0461897	36820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.22	
04/15/2021	GL_JOURNAL	ENP0462623	43600	PYE	04/15/2021/GL Encumbrance Process/164277 ;LIFE for				0.00		0.00	46.11	0.00	
Number of Transactions 9									Totals	66.15	212.00	0.00	46.11	99.74
0195	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	427		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.34	
11/24/2020	GL_JOURNAL	PAY0457158	35027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	35555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	00	3985	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.69			
02/25/2021	GL_JOURNAL	PAY0460755	35521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.69			
03/30/2021	GL_JOURNAL	PAY0461897	36818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.69			
04/15/2021	GL_JOURNAL	ENP0462623	43272	PYE	04/15/2021/GL	Encumbrance Process/171553	;LIFE for	0.00	0.00	7.13	0.00			
Number of Transactions 9								Totals	-24.08	0.00	0.00	7.13	16.95	
Number of Transactions 293								Account	Totals 3000s	31,693.54	132,505.00	0.00	30,548.88	70,262.58
Number of Transactions 331								Resource	Totals 65003	44,261.43	419,747.00	0.00	103,531.99	271,953.58
	<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>					
	0195	65007	00	2104	1110	5750	01000	4216	2021					
	Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn													
02/25/2021	GL_BD_JRNL	0000460761	127		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	550.80			
03/30/2021	GL_JOURNAL	PAY0461897	3521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,203.20			
04/15/2021	GL_JOURNAL	ENP0462623	3023	PYE	04/15/2021/GL	Encumbrance Process/157812	;Salary f	0.00	0.00	6,609.60	0.00			
Number of Transactions 4								Totals	-9,363.60	0.00	0.00	6,609.60	2,754.00	
Number of Transactions 4								Account	Totals 2000s	-9,363.60	0.00	0.00	6,609.60	2,754.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65007	00	3202	1110	5750	01000	4216	2021					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
02/25/2021	GL_BD_JRNL	0000460761	128		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.01			
03/30/2021	GL_JOURNAL	PAY0461897	10202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	456.06			
04/15/2021	GL_JOURNAL	ENP0462623	9560	PYE	04/15/2021/GL	Encumbrance Process/157812	;PERS_A f	0.00	0.00	1,368.19	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	65007	00	3202	1110	5750	01000	4216	2021	
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -1,938.26 0.00 0.00 1,368.19 570.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65007	00	3302	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3302 - OASDI Classified								

02/25/2021	GL_BD_JRNL	0000460761	129	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.13
03/30/2021	GL_JOURNAL	PAY0461897	15621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	168.55
04/15/2021	GL_JOURNAL	ENP0462623	14239	PYE	04/15/2021/GL Encumbrance Process/157812 ;OASDI fo			0.00	0.00	505.64	0.00

Number of Transactions 4 Totals -716.32 0.00 0.00 505.64 210.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65007	00	3502	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd								

02/25/2021	GL_BD_JRNL	0000460761	130	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	34149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
04/15/2021	GL_JOURNAL	ENP0462623	31821	PYE	04/15/2021/GL Encumbrance Process/157812 ;UNEMP fo			0.00	0.00	3.30	0.00

Number of Transactions 4 Totals -4.67 0.00 0.00 3.30 1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65007	00	3602	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified								

02/25/2021	GL_BD_JRNL	0000460781	1	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5787	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.16
04/08/2021	GL_JOURNAL	PWC0462277	5229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	52.66
04/15/2021	GL_JOURNAL	ENP0462623	36510	PYE	04/15/2021/GL Encumbrance Process/157812 ;WKRCMP f			0.00	0.00	157.97	0.00

Number of Transactions 4 Totals -223.79 0.00 0.00 157.97 65.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65007	00	3702	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
02/25/2021	GL_BD_JRNL	0000460781	2		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	782	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.77	
04/08/2021	GL_JOURNAL	PRM0462276	3441	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.07	
04/15/2021	GL_JOURNAL	ENP0462623	41188	PYE	04/15/2021/GL Encumbrance Process/157812 ;RM05 for				0.00	0.00	21.22	0.00	
Number of Transactions 4							Totals	-30.06	0.00	0.00	21.22	8.84	
<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>					
0195	65007	00	3995	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_BD_JRNL	0000460761	131		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.99	
03/30/2021	GL_JOURNAL	PAY0461897	38885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.97	
04/15/2021	GL_JOURNAL	ENP0462623	45632	PYE	04/15/2021/GL Encumbrance Process/157812 ;LIFE for				0.00	0.00	10.51	0.00	
Number of Transactions 4							Totals	-15.47	0.00	0.00	10.51	4.96	
Number of Transactions 24							Account	Totals 3000s	-2,928.57	0.00	0.00	2,066.83	861.74
Number of Transactions 28							Resource	Totals 65007	-12,292.17	0.00	0.00	8,676.43	3,615.74
<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>					
0195	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	391		02/17/2021/Transfer of appropriations for Resource				38,986.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,497.44	
04/08/2021	GL_JOURNAL	PAY0462267	102	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,289.32	
Number of Transactions 3							Totals	34,199.24	38,986.00	0.00	0.00	4,786.76	
Number of Transactions 3							Account	Totals 1000s	34,199.24	38,986.00	0.00	0.00	4,786.76

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

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>			
0195	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	392		02/17/2021/Transfer of appropriations for Resource			6,237.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	403.34
04/08/2021	GL_JOURNAL	PAY0462267	1591	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	369.72

Number of Transactions 3					Totals		5,463.94	6,237.00	0.00	0.00	773.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	393		02/17/2021/Transfer of appropriations for Resource			566.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.22
04/08/2021	GL_JOURNAL	PAY0462267	2441	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	33.20

Number of Transactions 3					Totals		496.58	566.00	0.00	0.00	69.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	394		02/17/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.24
04/08/2021	GL_JOURNAL	PAY0462267	3744	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.15

Number of Transactions 3					Totals		16.61	19.00	0.00	0.00	2.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	395		02/17/2021/Transfer of appropriations for Resource			932.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	59.69
04/08/2021	GL_JOURNAL	PWC0462277	1514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	54.71

Number of Transactions 3					Totals		817.60	932.00	0.00	0.00	114.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 3000s	6,794.73	7,754.00	0.00	0.00	959.27
Number of Transactions 15						Resource	Totals 74200	40,993.97	46,740.00	0.00	0.00	5,746.03
<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>				
0195	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	1303	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1149	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	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>				
0195	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	1308	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,796.35
01/07/2021	GL_JOURNAL	SAL0458541	318	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,796.35
01/07/2021	GL_BD_JRNL	0000458545	1150	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1312	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,669.24
10/14/2020	GL_JOURNAL	PAY0454821	840	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	397.33
10/28/2020	GL_JOURNAL	PAY0455384	5656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.50
11/09/2020	GL_JOURNAL	PAY0456097	697	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	322.35
12/08/2020	GL_JOURNAL	PAY0457726	659	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1,013.67
12/28/2020	GL_JOURNAL	PAY0458309	5768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.50
01/07/2021	GL_JOURNAL	PAY0458510	583	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	138.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	78701	00	2451	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_JOURNAL	SAL0458541	490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1151		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
Number of Transactions 13							Totals		184.20	0.00	0.00	0.00	-184.20
Number of Transactions 13							Account	Totals 2000s	184.20	0.00	0.00	0.00	-184.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	1304		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1152		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	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					
0195	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	1309		07/17/2020/Transfer of appropriations to various s				49.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1153		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00			
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	78701	00	3202	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	154		10/28/2020/Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9509	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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	78701	00	3202	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
01/07/2021	GL_JOURNAL	SAL0458541	1212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-254.51
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1313		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	257.03
10/14/2020	GL_JOURNAL	PAY0454821	1501	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.17
12/08/2020	GL_JOURNAL	PAY0457726	1097	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	95.44
01/07/2021	GL_JOURNAL	SAL0458541	1213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-361.64
01/07/2021	GL_BD_JRNL	0000458545	1154		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1305		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1155		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1310		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.97
01/07/2021	GL_JOURNAL	SAL0458541	1503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-174.97
01/07/2021	GL_BD_JRNL	0000458545	1156		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0195	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	1314		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	204.20	
10/14/2020	GL_JOURNAL	PAY0454821	2304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	30.39	
10/28/2020	GL_JOURNAL	PAY0455384	14600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	35.23	
11/09/2020	GL_JOURNAL	PAY0456097	1793	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	24.65	
12/08/2020	GL_JOURNAL	PAY0457726	1683	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	77.55	
12/28/2020	GL_JOURNAL	PAY0458309	14668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	35.23	
01/07/2021	GL_JOURNAL	PAY0458510	1373	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	10.57	
01/07/2021	GL_JOURNAL	SAL0458541	1873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-417.82	
01/07/2021	GL_BD_JRNL	0000458545	1157		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	-31.70	
02/25/2021	GL_JOURNAL	PAY0460755	14767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	-14.09	
03/30/2021	GL_JOURNAL	PAY0461897	15614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	31.71	
Number of Transactions 13						Totals	14.08	0.00	0.00	-14.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	1306				4.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1158				-4.00	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		
0195	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	155				0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29872	PAYROLL			0.00	0.00	3.41	
01/07/2021	GL_JOURNAL	SAL0458541	2180	No Jrnl Ref			0.00	0.00	-3.41	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	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	1315		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3272	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2574	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2420	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	2015	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2552	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	1159		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.09	0.00	0.00	-0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1307				07/17/2020/Transfer of appropriations to various s	169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1160				12/30/2020/Transfer of appropriations to reverse 2	-169.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	1311				07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	840	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	162.43
01/07/2021	GL_JOURNAL	SAL0458541	2844	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-162.43
01/07/2021	GL_BD_JRNL	0000458545	1161				12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00
Number of Transactions 4						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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	1316		07/17/2020/Transfer of appropriations to various s		160.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9189	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5224	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5225	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	1162		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14458	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 13							Totals	4.40	0.00	0.00	0.00	-4.40	
Number of Transactions 71							Account	Totals 3000s	18.57	0.00	0.00	0.00	-18.57
Number of Transactions 90							Resource	Totals 78701	202.77	0.00	0.00	0.00	-202.77
0195	90125	00	4301	1000	1110	01000	0000	2021					
Resource 90125 - Otto Family Foundation Account 4301 - Supplies													
09/01/2020	GL_BD_JRNL	0000453223	2		09/01/2020/Transfer of appropriations to load FY21		43,177.00		0.00				
Number of Transactions 1							Totals	43,177.00	43,177.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	43,177.00	43,177.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90125	43,177.00	43,177.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90927	00	4301	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1719								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	38.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449660	353								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	-38.00	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>			
	0195	90927	00	4302	8100	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1720								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	24.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449660	376								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	-24.00	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>			
	0195	90927	00	4491	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized											
	07/01/2020	GL_BD_JRNL	ORG0449531	1721								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	20.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449660	400								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	-20.00	0.00	0.00	

	Number of Transactions	2					Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions	6					Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90927	00	5733	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper											
	07/01/2020	GL_BD_JRNL	ORG0449531	1722								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	6.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449660	614								
					07/01/2020/Load	2020-21	Board-Approved	Original Bu	-6.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	90927	00	5783	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1723		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	423		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-6.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90927	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	2201	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1911		07/01/2020/Load 2020-21 Board-Approved	Original Bu	30,726.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1907		07/01/2020/Load 2020-21 Board-Approved	Original Bu	21,280.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1909		07/01/2020/Load 2020-21 Board-Approved	Original Bu	40,005.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7,236.48
08/03/2020	GL_JOURNAL	PAY0451987	160	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	516.37
08/27/2020	GL_JOURNAL	PAY0453104	2960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7,307.32
09/28/2020	GL_JOURNAL	PAY0454195	3588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,307.02
10/28/2020	GL_JOURNAL	PAY0455384	3794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,457.33
11/24/2020	GL_JOURNAL	PAY0457158	3762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,307.32
11/30/2020	GL_JOURNAL	PAY0457389	119	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	1,282.54
12/28/2020	GL_JOURNAL	PAY0458309	3889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,262.06
01/21/2021	GL_JOURNAL	PAY0458962	107	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-103.42
01/28/2021	GL_JOURNAL	PAY0459296	3911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,063.54
02/25/2021	GL_JOURNAL	PAY0460755	3940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,807.17
03/08/2021	GL_JOURNAL	PAY0461136	847	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	600.06
03/30/2021	GL_JOURNAL	PAY0461897	4136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,007.29
04/15/2021	GL_JOURNAL	ENP0462623	3468	PYE	04/15/2021/GL Encumbrance Process/174213	Salary f		0.00	0.00	21,921.97
Number of Transactions 17							Totals	7,037.95	92,011.00	0.00
									21,921.97	63,051.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 17						7,037.95	92,011.00	0.00	21,921.97	63,051.08	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	92502	00	3202	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6818	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,886.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,497.95	
08/27/2020	GL_JOURNAL	PAY0453104	8132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,512.61	
09/28/2020	GL_JOURNAL	PAY0454195	9223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	891.55	
10/28/2020	GL_JOURNAL	PAY0455384	9516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,543.67	
11/24/2020	GL_JOURNAL	PAY0457158	9347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,512.61	
11/30/2020	GL_JOURNAL	PAY0457389	455	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	265.49	
12/28/2020	GL_JOURNAL	PAY0458309	9599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,512.61	
01/28/2021	GL_JOURNAL	PAY0459296	9607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,462.15	
02/25/2021	GL_JOURNAL	PAY0460755	9652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,202.08	
03/08/2021	GL_JOURNAL	PAY0461136	1886	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	124.21	
03/30/2021	GL_JOURNAL	PAY0461897	10204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,450.51	
04/15/2021	GL_JOURNAL	ENP0462623	9815	PYE	04/15/2021/GL Encumbrance Process/174213 ;PERS_A f		0.00	0.00	4,537.84	0.00	
Number of Transactions 13						3,372.72	20,886.00	0.00	4,537.84	12,975.44	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	92502	00	3302	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6819	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,039.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	553.60	
08/03/2020	GL_JOURNAL	PAY0451987	1228	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	39.50	
08/27/2020	GL_JOURNAL	PAY0453104	12662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	559.01	
09/28/2020	GL_JOURNAL	PAY0454195	14212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	329.55	
10/28/2020	GL_JOURNAL	PAY0455384	14608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	570.69	
11/24/2020	GL_JOURNAL	PAY0457158	14350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	559.07	
11/30/2020	GL_JOURNAL	PAY0457389	776	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	98.10	
12/28/2020	GL_JOURNAL	PAY0458309	14677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	555.61	
01/21/2021	GL_JOURNAL	PAY0458962	326	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-7.91	
01/28/2021	GL_JOURNAL	PAY0459296	14691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	540.42	
02/25/2021	GL_JOURNAL	PAY0460755	14777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	444.33	
03/08/2021	GL_JOURNAL	PAY0461136	2873	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	45.90	
03/30/2021	GL_JOURNAL	PAY0461897	15623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	536.12	
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 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>				
	0195	92502	00	3302	8100 0000 25000 8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
04/15/2021	GL_JOURNAL	ENP0462623	14494	PYE	04/15/2021/GL Encumbrance Process/174213 ;OASDI fo	0.00	0.00	0.00	1,677.04	0.00
Number of Transactions 15						Totals	537.97	7,039.00	0.00	1,677.04 4,823.99

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>				
	0195	92502	00	3431	8100 0000 25000 8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6820		07/01/2020/Load 2020-21 Board-Approved Original Bu	197.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19.68
10/28/2020	GL_JOURNAL	PAY0455384	19095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	19.68
11/24/2020	GL_JOURNAL	PAY0457158	18929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	19.68
12/28/2020	GL_JOURNAL	PAY0458309	19309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	19.68
01/28/2021	GL_JOURNAL	PAY0459296	19307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	19.68
02/25/2021	GL_JOURNAL	PAY0460755	19362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	19.68
03/30/2021	GL_JOURNAL	PAY0461897	20300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	19.68
04/15/2021	GL_JOURNAL	ENP0462623	18809	PYE	04/15/2021/GL Encumbrance Process/174213 ;VISION f	0.00	0.00	0.00	59.04	0.00
Number of Transactions 9						Totals	0.20	197.00	0.00	59.04 137.76

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>				
	0195	92502	00	3451	8100 0000 25000 8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6821		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	186.96
10/28/2020	GL_JOURNAL	PAY0455384	23287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	186.96
11/24/2020	GL_JOURNAL	PAY0457158	23256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	186.96
12/28/2020	GL_JOURNAL	PAY0458309	23652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	186.96
01/28/2021	GL_JOURNAL	PAY0459296	23631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	186.96
02/25/2021	GL_JOURNAL	PAY0460755	23655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	186.96
03/30/2021	GL_JOURNAL	PAY0461897	24602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	186.96
04/15/2021	GL_JOURNAL	ENP0462623	23113	PYE	04/15/2021/GL Encumbrance Process/174213 ;DENTAL f	0.00	0.00	0.00	516.60	0.00
Number of Transactions 9						Totals	-58.32	1,767.00	0.00	516.60 1,308.72

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

PeopleSoft GL
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0195	92502	00	3471	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6822		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,109.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,446.64	
10/28/2020	GL_JOURNAL	PAY0455384	27460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,446.64	
11/24/2020	GL_JOURNAL	PAY0457158	27562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,446.64	
12/28/2020	GL_JOURNAL	PAY0458309	27974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,446.64	
01/28/2021	GL_JOURNAL	PAY0459296	27936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,578.11	
02/25/2021	GL_JOURNAL	PAY0460755	27931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,578.11	
03/30/2021	GL_JOURNAL	PAY0461897	28887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,578.11	
04/15/2021	GL_JOURNAL	ENP0462623	27395	PYE	04/15/2021/GL Encumbrance Process/174213 ;MEDICA f		0.00	0.00	10,780.95	0.00	
Number of Transactions 9						Totals	7,807.16	36,109.00	0.00	10,780.95	17,520.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	92502	00	3502	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6823		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.62	
08/03/2020	GL_JOURNAL	PAY0451987	2132	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.25	
08/27/2020	GL_JOURNAL	PAY0453104	17295	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.66	
09/28/2020	GL_JOURNAL	PAY0454195	31668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	32421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.73	
11/24/2020	GL_JOURNAL	PAY0457158	32464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.66	
11/30/2020	GL_JOURNAL	PAY0457389	1099	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	32943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.63	
01/21/2021	GL_JOURNAL	PAY0458962	537	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	32915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.53	
02/25/2021	GL_JOURNAL	PAY0460755	32940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.90	
03/08/2021	GL_JOURNAL	PAY0461136	4070	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.51	
04/15/2021	GL_JOURNAL	ENP0462623	32076	PYE	04/15/2021/GL Encumbrance Process/174213 ;UNEMP fo		0.00	0.00	10.97	0.00	
Number of Transactions 15						Totals	3.49	46.00	0.00	10.97	31.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	92502	00	3602	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	92502	00	3602	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6824									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,199.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7020	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7021	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2308	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9191	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5226	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14459	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36765	PYE	04/15/2021/GL Encumbrance Process/174213 ;WKRCMP f		0.00		0.00			
Number of Transactions 15							Totals	168.16	2,199.00	0.00	523.94	1,506.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3702	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	6825						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			118.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	7085	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	7086	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5557	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5558	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4152	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3702	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4841	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4842	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7275	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3551	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3552	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0195	92502	00	3702	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	783	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.43		
03/08/2021	GL_JOURNAL	PRM0461157	784	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.77		
04/08/2021	GL_JOURNAL	PRM0462276	3442	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.97		
04/15/2021	GL_JOURNAL	ENP0462623	41443	PYE	04/15/2021/GL Encumbrance Process/174213 ;RM02 for		0.00	0.00	28.05	0.00		
Number of Transactions 19						Totals	9.25	118.00	0.00	28.05	80.70	
<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>				
0195	92502	00	3995	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6826		07/01/2020/Load 2020-21 Board-Approved Original Bu		146.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.40		
10/28/2020	GL_JOURNAL	PAY0455384	36945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.40		
11/24/2020	GL_JOURNAL	PAY0457158	37086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.40		
12/28/2020	GL_JOURNAL	PAY0458309	37621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.40		
01/28/2021	GL_JOURNAL	PAY0459296	37586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.15		
02/25/2021	GL_JOURNAL	PAY0460755	37582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.15		
03/30/2021	GL_JOURNAL	PAY0461897	38887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.15		
04/15/2021	GL_JOURNAL	ENP0462623	45887	PYE	04/15/2021/GL Encumbrance Process/174213 ;LIFE for		0.00	0.00	34.85	0.00		
Number of Transactions 9						Totals	26.10	146.00	0.00	34.85	85.05	
Number of Transactions 113						Account	Totals 3000s	11,866.73	68,507.00	0.00	18,169.28	38,470.99
Number of Transactions 130						Resource	Totals 92502	18,904.68	160,518.00	0.00	40,091.25	101,522.07
<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>				
0195	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	79		10/22/2020/Transfer of appropriations for Contribu		8,966.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	77		10/23/2020/Transfer of appropriations for Contribu		8,046.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	79		10/23/2020/Transfer of appropriations for Contribu		-8,966.00	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												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0195	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 3								-----				
					Totals		8,046.00	8,046.00	0.00	0.00	0.00	
Number of Transactions 3								-----				
					Account	Totals 4000s	8,046.00	8,046.00	0.00	0.00	0.00	
Number of Transactions 3								-----				
					Resource	Totals 96000	8,046.00	8,046.00	0.00	0.00	0.00	
Number of Transactions 4,363								-----				
					Dept	Totals 0195	491,297.22	4,615,619.00	0.00	1,093,597.86	3,030,723.92	
Number of Transactions 4,363								-----				
					Report	Totals	491,297.22	4,615,619.00	0.00	1,093,597.86	3,030,723.92	

End of Report