

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 = '0199' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	2451	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1957		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	
Number of Transactions 1						Account	Totals 2000s	300.00	300.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3202	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6998		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3302	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6999		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	3602	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7000		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	98.00	98.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00000	00	4301	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0199	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1739								
					07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/10/2020	GL_JOURNAL	PCD0453519	41	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		3,980.00		0.00		
09/10/2020	GL_JOURNAL	PCD0453519	42	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00		
09/10/2020	GL_JOURNAL	PCD0453519	149	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	387	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	460	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	461	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	502	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	503	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		
12/08/2020	GL_BD_JRNL	0000457716	1		12/08/2020/Transfer of appropriations for Mason El		-500.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	104	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	150	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	151	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	271	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
01/12/2021	GL_JOURNAL	PCD0458664	636	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		
01/12/2021	GL_JOURNAL	PCD0458664	916	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		
02/02/2021	AR_MISCPAY	58229	1	PYMNT-1154	JESSE HARRISON/P-CARD REIMBURS		0.00		0.00		
02/16/2021	GL_JOURNAL	PCD0460213	230	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00		
03/08/2021	REQ_PREENC	REQ458104	1		Bear Communications Inc/111107/Replacement Battery		0.00		350.00		
03/10/2021	REQ_PREENC	REQ458310	1		Graphiques/111107/TO NURSES OFF & NURSES RPT TO TC		0.00		23.00		
03/10/2021	REQ_PREENC	REQ458310	2		Graphiques/111107/HEALTH PROFILE ENVELOPES 12 X 8		0.00		109.00		
03/10/2021	REQ_PREENC	REQ458310	3		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00		
03/10/2021	GL_JOURNAL	PCD0461286	1807	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1816	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00		
03/10/2021	PO_POENC	0000377451	1	RREQ458104	BEARCOM/Replacement Battery- Standard Battery (220		0.00		0.00		
03/10/2021	PO_POENC	0000377451	1	RREQ458104	BEARCOM/Replacement Battery- Standard Battery (220		0.00		-350.00		
03/11/2021	CM_TRNXTN	0000002058	27693		000000000000002058 RREQ458310 HEALTH PROFILE ENVE		0.00		-109.00		
03/11/2021	CM_TRNXTN	0000002058	27693		000000000000002058 RREQ458310 HEALTH PROFILE ENVE		0.00		0.00		
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458310 HEALTH INFORMATION		0.00		-60.00		
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458310 HEALTH INFORMATION		0.00		0.00		
03/11/2021	CM_TRNXTN	0000003104	27693		000000000000003104 RREQ458310 TO NURSES OFFICE &		0.00		-23.00		
03/11/2021	CM_TRNXTN	0000003104	27693		000000000000003104 RREQ458310 TO NURSES OFFICE &		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	3068	APPLE.COM/	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	3069	APPLE.COM/	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
Number of Transactions 34						Totals	1,403.79	3,480.00	0.00	377.13	1,699.08

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

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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 34						Account	Totals 4000s	1,403.79	3,480.00	0.00	377.13	1,699.08
<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>				
0199	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	1740	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	65	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	266.97	
09/18/2020	GL_JOURNAL	IKN0453942	65	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	336.45	
10/26/2020	GL_JOURNAL	IKN0455266	65	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	325.04	
12/10/2020	GL_JOURNAL	IKN0457862	65	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	311.58	
01/15/2021	GL_JOURNAL	IKN0458865	66	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	302.59	
02/11/2021	GL_JOURNAL	IKN0460120	68	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	290.44	
03/02/2021	GL_JOURNAL	IKN0460961	68	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	330.57	
03/19/2021	GL_JOURNAL	IKN0461639	70	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	351.95	
03/19/2021	GL_JOURNAL	ENC0461641	82	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00	0.00	3,984.41	0.00	
Number of Transactions 10						Totals	0.00	6,500.00	0.00	3,984.41	2,515.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	1741	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	1742	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	1743	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0199	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
08/27/2020	GL_JOURNAL	PAY0453104	5064	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	174.28	
09/28/2020	GL_JOURNAL	PAY0454195	5688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,090.96	
10/28/2020	GL_JOURNAL	PAY0455384	5897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,929.54	
11/24/2020	GL_JOURNAL	PAY0457158	5809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,929.54	
12/28/2020	GL_JOURNAL	PAY0458309	6003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,662.37	
01/28/2021	GL_JOURNAL	PAY0459296	6011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,929.54	
02/19/2021	GL_BD_JRNL	0000460465	2083		01/31/2021/Transfer of appropriations to align Bud				147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,929.54	
03/30/2021	GL_JOURNAL	PAY0461897	6302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,929.54	
04/15/2021	GL_JOURNAL	ENP0462623	5070	PYE	04/15/2021/GL Encumbrance Process/172834	;Salary f			0.00	0.00	5,788.61	0.00	
Number of Transactions 12						Totals			0.08	19,364.00	0.00	5,788.61	13,575.31
Number of Transactions 12						Account	Totals 2000s		0.08	19,364.00	0.00	5,788.61	13,575.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	7001		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,362.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8150	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20.33	
09/28/2020	GL_JOURNAL	PAY0454195	9241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	262.28	
10/28/2020	GL_JOURNAL	PAY0455384	9534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	220.29	
11/24/2020	GL_JOURNAL	PAY0457158	9365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	220.29	
12/28/2020	GL_JOURNAL	PAY0458309	9619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.78	
01/28/2021	GL_JOURNAL	PAY0459296	9627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	220.29	
02/19/2021	GL_BD_JRNL	0000460465	2084		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	220.29	
03/30/2021	GL_JOURNAL	PAY0461897	10223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	220.29	
04/15/2021	GL_JOURNAL	ENP0462623	7657	PYE	04/15/2021/GL Encumbrance Process/137575	;PERS_A f			0.00	0.00	660.85	0.00	
Number of Transactions 11						Totals			0.31	2,235.00	0.00	660.85	1,573.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				

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

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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>						
0199	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7002						1,470.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12683	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14234	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2085		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14802	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				11.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	12213	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/172834 ;OASDI fo				0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	-0.36	1,481.00	0.00	442.83	1,038.53

<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>						
0199	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	7003						10.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17316	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	34175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29795	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/172834 ;UNEMP fo				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	0.30	10.00	0.00	2.90	6.80

<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>		
0199	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	7004						459.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2326	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00
					08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0199	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	49.97	
11/09/2020	GL_JOURNAL	PWC0456114	1793	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.12	
12/08/2020	GL_JOURNAL	PWC0457747	6656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.12	
01/07/2021	GL_JOURNAL	PWC0458525	5243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	39.73	
02/09/2021	GL_JOURNAL	PWC0459847	14478	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.12	
02/19/2021	GL_BD_JRNL	0000460465	2086		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5809	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.12	
04/08/2021	GL_JOURNAL	PWC0462277	5251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.12	
04/15/2021	GL_JOURNAL	ENP0462623	34484	PYE	04/15/2021/GL Encumbrance Process/172834 ;WKRCMP f		0.00	0.00	138.35	0.00	
Number of Transactions 11						Totals	0.18	463.00	0.00	138.35	324.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7005				07/01/2020/Load 2020-21 Board-Approved Original Bu	62.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2889	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	4168	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.71
11/09/2020	GL_JOURNAL	PRM0456110	3718	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.19
12/08/2020	GL_JOURNAL	PRM0457744	4860	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.19
01/07/2021	GL_JOURNAL	PRM0458524	7291	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.34
02/09/2021	GL_JOURNAL	PRM0459845	3568	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.19
03/08/2021	GL_JOURNAL	PRM0461157	800	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.19
04/08/2021	GL_JOURNAL	PRM0462276	3458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.19
04/15/2021	GL_JOURNAL	ENP0462623	39173	PYE	04/15/2021/GL Encumbrance Process/172834 ;RM05 for		0.00	0.00	0.00	18.58	0.00
Number of Transactions 10						Totals	-0.14	62.00	0.00	18.58	43.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7006				07/01/2020/Load 2020-21 Board-Approved Original Bu	31.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2087				01/31/2021/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55							Account	Totals 3000s	0.29	4,251.00	0.00	1,263.51	2,987.20
Number of Transactions 67							Resource	Totals 00001	0.37	23,615.00	0.00	7,052.12	16,562.51
<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>					
0199	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	1745						2,271.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	734	8582710410	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	735	8582710411	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	736	8582710412	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	737	8582710416	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	738	8585300571	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	739	8585300614	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	740	8585300619	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.54	
08/26/2020	GL_JOURNAL	TEL0453066	741	8585302086	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.04	
08/26/2020	GL_JOURNAL	TEL0453066	742	8585302993	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	737	8582710410	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	738	8582710411	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	739	8582710412	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	740	8582710416	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	741	8585300571	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	742	8585300614	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	743	8585300619	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	744	8585302086	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	745	8585302993	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	729	8582710410	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	
10/09/2020	GL_JOURNAL	TEL0454677	730	8582710411	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	
10/09/2020	GL_JOURNAL	TEL0454677	731	8582710412	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	
10/09/2020	GL_JOURNAL	TEL0454677	732	8582710416	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	
10/09/2020	GL_JOURNAL	TEL0454677	733	8585300571	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	734	8585300614	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	735	8585300619	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	22.77
10/09/2020	GL_JOURNAL	TEL0454677	736	8585302086	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	20.15
10/09/2020	GL_JOURNAL	TEL0454677	737	8585302993	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	725	8582710410	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	6.30
12/07/2020	GL_JOURNAL	TEL0457668	726	8582710411	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	727	8582710412	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	728	8582710416	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	729	8585300571	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	730	8585300614	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	731	8585300619	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	27.82
12/07/2020	GL_JOURNAL	TEL0457668	732	8585302086	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.34
12/07/2020	GL_JOURNAL	TEL0457668	733	8585302993	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	727	8582710410	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.57
01/10/2021	GL_JOURNAL	TEL0458603	728	8582710411	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	729	8582710412	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	730	8582710416	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	731	8585300571	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	732	8585300614	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	733	8585300619	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	734	8585302086	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	735	8585302993	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	736	6192550791	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	730	8582710410	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.50
01/10/2021	GL_JOURNAL	TEL0458602	731	8582710411	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	732	8582710412	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	733	8582710416	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	734	8585300571	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	735	8585300614	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	736	8585300619	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.62
01/10/2021	GL_JOURNAL	TEL0458602	737	8585302086	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	738	8585302993	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	739	6192550791	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	727	8582710410	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	4.21
02/16/2021	GL_JOURNAL	TEL0460222	728	8582710411	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	729	8582710412	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	736	8582215159	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	148.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0199	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	730	8582710416	02/16/2021/COX	COMM: January 2021	phone lines/COX		15.54			
02/16/2021	GL_JOURNAL	TEL0460222	731	8585300571	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.54			
02/16/2021	GL_JOURNAL	TEL0460222	732	8585300614	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95			
02/16/2021	GL_JOURNAL	TEL0460222	733	8585300619	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95			
02/16/2021	GL_JOURNAL	TEL0460222	734	8585302086	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95			
02/16/2021	GL_JOURNAL	TEL0460222	735	8585302993	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95			
03/09/2021	GL_JOURNAL	TEL0461239	677	8582710410	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.63			
03/09/2021	GL_JOURNAL	TEL0461239	678	8582710411	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96			
03/09/2021	GL_JOURNAL	TEL0461239	679	8582710412	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96			
03/09/2021	GL_JOURNAL	TEL0461239	680	8582710416	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96			
03/09/2021	GL_JOURNAL	TEL0461239	681	8585300571	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96			
03/09/2021	GL_JOURNAL	TEL0461239	682	8582215159	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	149.06			
Number of Transactions 73						Totals	744.08	2,271.00	0.00	0.00	1,526.92	
Number of Transactions 73						Account	Totals 5000s	744.08	2,271.00	0.00	0.00	1,526.92
Number of Transactions 73						Resource	Totals 00005	744.08	2,271.00	0.00	0.00	1,526.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453125	428		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,220.22	
10/28/2020	GL_JOURNAL	PAY0455384	392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,220.22	
11/24/2020	GL_JOURNAL	PAY0457158	440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,220.22	
12/28/2020	GL_JOURNAL	PAY0458309	446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,220.22	
01/28/2021	GL_JOURNAL	PAY0459296	444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,220.22	
02/10/2021	GL_JOURNAL	SAL0460019	713	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	-27,703.67	
02/19/2021	GL_BD_JRNL	0000460444	2106		01/31/2021/	Transfer of appropriations to align Bud		44,499.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,220.22	
03/30/2021	GL_JOURNAL	PAY0461897	442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,220.22	
04/15/2021	GL_JOURNAL	ENP0462623	11	PYE	04/15/2021/GL	Encumbrance Process/131013	;Salary f	0.00	0.00	21,660.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0199	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 11									Totals	0.48	44,499.00	0.00	21,660.65	22,837.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5812	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5813	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5814	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5821	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5822	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5823	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5824	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5825	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5826	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5815	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5816	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5817	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5818	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5819	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5820	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5827	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5828	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5829	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5830	07/01/2020/Load	2020-21	Board-Approved	Original Bu		93,723.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5831	07/01/2020/Load	2020-21	Board-Approved	Original Bu		178,012.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	333	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	149,178.98	
08/10/2020	GL_JOURNAL	PAY0452397	7	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	3,156.10	
08/27/2020	GL_JOURNAL	PAY0453104	336	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	151,866.11	
09/22/2020	GL_JOURNAL	SAL0454060	22	Jul-Aug	09/22/2020/Per	Job Data transfer of Counselor and			0.00	0.00	0.00	0.00	4,730.98	
09/22/2020	GL_JOURNAL	SAL0454060	36	Jul-Aug	09/22/2020/Per	Job Data transfer of Counselor and			0.00	0.00	0.00	0.00	2,365.46	
09/28/2020	GL_JOURNAL	PAY0454195	376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	159,153.71	
10/14/2020	GL_BD_JRNL	BAR0454850	927		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	155,013.78	
11/24/2020	GL_JOURNAL	PAY0457158	441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	144,992.68	
12/28/2020	GL_JOURNAL	PAY0458309	447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	146,661.74	

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

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BUDGET TRANSACTION 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	
0199	00010	00		1107	1000 1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
01/28/2021	GL_JOURNAL	PAY0459296	445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	143,190.20	
02/10/2021	GL_JOURNAL	SAL0460019	714	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-22,059.31	
02/19/2021	GL_BD_JRNL	0000460444	777		01/31/2021/Transfer of appropriations to align Bud		-30,635.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	143,190.20	
03/30/2021	GL_JOURNAL	PAY0461897	443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	143,190.20	
04/15/2021	GL_JOURNAL	ENP0462623	236	PYE	04/15/2021/GL Encumbrance Process/165841 ;Salary f		0.00	0.00	429,570.66	0.00	
Number of Transactions 36						Totals	0.51	1,754,202.00	0.00	429,570.66	1,324,630.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
08/27/2020	GL_BD_JRNL	0000453125	429						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
10/28/2020	GL_JOURNAL	PAY0455384	1669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
11/24/2020	GL_JOURNAL	PAY0457158	1766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
12/22/2020	GL_JOURNAL	SAL0458271	48	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	1,506.48	
12/28/2020	GL_JOURNAL	PAY0458309	1817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
01/28/2021	GL_JOURNAL	PAY0459296	1848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
02/19/2021	GL_BD_JRNL	0000460444	2108		01/31/2021/Transfer of appropriations to align Bud		21,593.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
03/30/2021	GL_JOURNAL	PAY0461897	2052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
04/15/2021	GL_JOURNAL	ENP0462623	1339	PYE	04/15/2021/GL Encumbrance Process/126937 ;Salary f		0.00	0.00	0.00	6,025.92	0.00	
Number of Transactions 11						Totals	0.12	21,593.00	0.00	6,025.92	15,566.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5832						26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
08/27/2020	GL_JOURNAL	PAY0453104	1146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,008.64	
02/19/2021	GL_BD_JRNL	0000460444	778		01/31/2021/Transfer of appropriations to align Bud		-22,105.00	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>		
0199	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 4 Totals -0.28 4,017.00 0.00 0.00 4,017.28

<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>		
0199	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										

07/02/2020	GL_BD_JRNL	0000449656	3238	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,087.89
10/28/2020	GL_JOURNAL	PAY0455384	1962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,087.89
11/24/2020	GL_JOURNAL	PAY0457158	2070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,087.89
12/28/2020	GL_JOURNAL	PAY0458309	2122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,087.89
01/28/2021	GL_JOURNAL	PAY0459296	2153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,087.89
02/19/2021	GL_BD_JRNL	0000460444	779	01/31/2021/Transfer of appropriations to align Bud				20,879.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,087.89
03/30/2021	GL_JOURNAL	PAY0461897	2365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,087.89
04/15/2021	GL_JOURNAL	ENP0462623	1751	PYE	04/15/2021/GL Encumbrance Process/133754 ;Salary f			0.00	0.00	6,263.66	0.00

Number of Transactions 10 Totals 0.11 20,879.00 0.00 6,263.66 14,615.23

<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>		
0199	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

07/02/2020	GL_BD_JRNL	ORG0449638	5833	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	1591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	780	01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,708.11
04/15/2021	GL_JOURNAL	ENP0462623	2074	PYE	04/15/2021/GL Encumbrance Process/130364 ;Salary f			0.00	0.00	35,124.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0199	00010	00	1308	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 12 Totals -0.31 140,497.00 0.00 35,124.32 105,372.99

Number of Transactions 84 Account Totals 1000s 0.63 1,985,687.00 0.00 498,645.21 1,487,041.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1946	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	783.85
10/28/2020	GL_JOURNAL	PAY0455384	4237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	601.29
02/19/2021	GL_BD_JRNL	0000460444	781	01/31/2021/Transfer of appropriations to align Bud				-4,341.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.36 1,441.00 0.00 0.00 1,440.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	3239	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	446.32
09/28/2020	GL_JOURNAL	PAY0454195	4226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,634.80
10/28/2020	GL_JOURNAL	PAY0455384	4439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,417.56
02/19/2021	GL_BD_JRNL	0000460444	782	01/31/2021/Transfer of appropriations to align Bud				25,504.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,417.56
04/15/2021	GL_JOURNAL	ENP0462623	3915	PYE	04/15/2021/GL Encumbrance Process/108820 ;Salary f			0.00	0.00	7,252.67	0.00

Number of Transactions 11 Totals -0.41 25,504.00 0.00 7,252.67 18,251.74

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	00010	00	2281	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	335		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	59.76			
03/30/2021	GL_JOURNAL	PAY0461897	5073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	179.28			
Number of Transactions 3							Totals	-239.04	0.00	0.00	0.00	239.04
<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>				
0199	00010	00	2401	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,320.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2107		01/31/2021/Transfer of appropriations to align Bud		-16,320.00	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>				
0199	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1939		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1950		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	572	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	960.56			
08/27/2020	GL_JOURNAL	PAY0453104	4268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,369.23			
09/28/2020	GL_JOURNAL	PAY0454195	4879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10,056.17			
10/28/2020	GL_JOURNAL	PAY0455384	5084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,606.06			
11/24/2020	GL_JOURNAL	PAY0457158	5051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,606.06			
12/28/2020	GL_JOURNAL	PAY0458309	5218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7,414.46			
01/28/2021	GL_JOURNAL	PAY0459296	5239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,606.06			
02/19/2021	GL_BD_JRNL	0000460444	783		01/31/2021/Transfer of appropriations to align Bud		9,477.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,606.06			
03/30/2021	GL_JOURNAL	PAY0461897	5501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,606.06			
04/15/2021	GL_JOURNAL	ENP0462623	4538	PYE	04/15/2021/GL Encumbrance Process/111107 ;Salary f		0.00	0.00	25,818.17			
Number of Transactions 13							Totals	0.11	91,649.00	0.00	25,818.17	65,830.72

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 TRANSACTION 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>				
0199	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2020	GL_BD_JRNL	0000453510	232		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	759	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	345.25
09/28/2020	GL_JOURNAL	PAY0454195	5524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	717.57
10/14/2020	GL_JOURNAL	PAY0454821	942	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	597.97
10/28/2020	GL_JOURNAL	PAY0455384	5734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	571.18
11/09/2020	GL_JOURNAL	PAY0456097	763	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	932.18
11/24/2020	GL_JOURNAL	PAY0457158	5640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	483.35
12/08/2020	GL_JOURNAL	PAY0457726	714	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	552.40
12/28/2020	GL_JOURNAL	PAY0458309	5832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	759.55
01/28/2021	GL_JOURNAL	PAY0459296	5841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	932.65
02/08/2021	GL_JOURNAL	PAY0459810	943	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	580.40
02/19/2021	GL_BD_JRNL	0000460444	2109		01/31/2021/Transfer of appropriations to align Bud				6,473.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	725.50
03/08/2021	GL_JOURNAL	PAY0461136	1165	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	652.95
03/30/2021	GL_JOURNAL	PAY0461897	6125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	798.05
04/08/2021	GL_JOURNAL	PAY0462267	1258	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	580.40
Number of Transactions 16						Totals		-2,756.40	6,473.00	0.00	0.00	9,229.40
<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>				
0199	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1945		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1942		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	43.46
10/14/2020	GL_JOURNAL	PAY0454821	973	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	86.92
11/17/2020	GL_JOURNAL	SAL0456779	4301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-130.38
02/19/2021	GL_BD_JRNL	0000460444	784		01/31/2021/Transfer of appropriations to align Bud				-10,250.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 56						Account Totals 2000s		-2,995.38	125,067.00	0.00	33,070.84	94,991.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0199	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	430		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,166.07			
10/28/2020	GL_JOURNAL	PAY0455384	7040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,166.06			
11/24/2020	GL_JOURNAL	PAY0457158	6919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,166.07			
12/28/2020	GL_JOURNAL	PAY0458309	7133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,166.06			
01/28/2021	GL_JOURNAL	PAY0459296	7136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,166.07			
02/10/2021	GL_JOURNAL	SAL0460019	715	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	-4,474.14			
02/19/2021	GL_BD_JRNL	0000460455	3687		01/31/2021	Transfer of appropriations to align Bud		7,187.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,166.07			
03/30/2021	GL_JOURNAL	PAY0461897	7607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,166.06			
04/15/2021	GL_JOURNAL	ENP0462623	5281	PYE	04/15/2021	GL Encumbrance Process/131013 ;STRS for		0.00	0.00	3,498.20			
Number of Transactions 11								Totals	0.48	7,187.00	0.00	3,498.20	3,688.32

<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>		
0199	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7007		07/01/2020	Load 2020-21 Board-Approved Original Bu		344,787.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4096	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	24,602.17
08/10/2020	GL_JOURNAL	PAY0452397	450	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	849.53
08/27/2020	GL_JOURNAL	PAY0453104	5949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	25,375.96
09/22/2020	GL_JOURNAL	SAL0454060	23	Jul-Aug	09/22/2020	Per Job Data transfer of Counselor and		0.00	0.00	764.06
09/22/2020	GL_JOURNAL	SAL0454060	37	Jul-Aug	09/22/2020	Per Job Data transfer of Counselor and		0.00	0.00	382.02
09/28/2020	GL_JOURNAL	PAY0454195	6793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	25,703.37
10/14/2020	GL_BD_JRNL	BAR0454850	1058		10/14/2020	Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	25,034.76
11/24/2020	GL_JOURNAL	PAY0457158	6920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	23,416.36
12/28/2020	GL_JOURNAL	PAY0458309	7134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	23,685.91
01/28/2021	GL_JOURNAL	PAY0459296	7137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	23,125.26
02/10/2021	GL_JOURNAL	SAL0460019	716	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	-3,562.58
02/19/2021	GL_BD_JRNL	0000460455	2430		01/31/2021	Transfer of appropriations to align Bud		-45,410.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	23,125.25
03/30/2021	GL_JOURNAL	PAY0461897	7608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	23,125.26
04/15/2021	GL_JOURNAL	ENP0462623	5692	PYE	04/15/2021	GL Encumbrance Process/165841 ;STRS for		0.00	0.00	69,375.66

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
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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						
0199	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	0.01	285,003.00	0.00	69,375.66	215,627.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7008	07/01/2020/Load 2020-21 Board-Approved Original Bu						26,340.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4095	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	7038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	7131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2431	01/31/2021/Transfer of appropriations to align Bud						-3,650.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,890.86
04/15/2021	GL_JOURNAL	ENP0462623	5528	PYE	04/15/2021/GL Encumbrance Process/130364 ;STRS for					0.00	0.00	0.00	5,672.58	0.00
Number of Transactions 12									Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453125	431	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3686	01/31/2021/Transfer of appropriations to align Bud						1,622.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5250	PYE	04/15/2021/GL Encumbrance Process/126937 ;STRS for					0.00	0.00	0.00	973.19	0.00
Number of Transactions 3									Totals	648.81	1,622.00	0.00	973.19	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7009	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,806.00	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					

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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		
0199	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

02/19/2021	GL_BD_JRNL	0000460455	2432		01/31/2021/Transfer of appropriations to align Bud		-4,806.00		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		
0199	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	3240		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	337.19
10/28/2020	GL_JOURNAL	PAY0455384	7039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	337.19
11/24/2020	GL_JOURNAL	PAY0457158	6918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	337.19
12/28/2020	GL_JOURNAL	PAY0458309	7132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	337.19
01/28/2021	GL_JOURNAL	PAY0459296	7135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	337.19
02/19/2021	GL_BD_JRNL	0000460455	2433		01/31/2021/Transfer of appropriations to align Bud		3,372.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	337.19
03/30/2021	GL_JOURNAL	PAY0461897	7606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	337.19
04/15/2021	GL_JOURNAL	ENP0462623	6066	PYE	04/15/2021/GL Encumbrance Process/133754 ;STRS for		0.00		0.00	1,011.58	0.00
Number of Transactions 10						Totals	0.09	3,372.00	0.00	1,011.58	2,360.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3201	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	

09/28/2020	GL_JOURNAL	PAY0454195	8283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	415.79
09/29/2020	GL_BD_JRNL	0000454224	314		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	314		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	415.79
11/24/2020	GL_JOURNAL	PAY0457158	8430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	415.79
12/22/2020	GL_JOURNAL	SAL0458271	50	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	0.00	311.84
12/28/2020	GL_JOURNAL	PAY0458309	8678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	415.79
01/28/2021	GL_JOURNAL	PAY0459296	8687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	415.79
02/19/2021	GL_BD_JRNL	0000460455	3690		01/31/2021/Transfer of appropriations to align Bud		2,391.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	415.79
03/30/2021	GL_JOURNAL	PAY0461897	9251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	415.79

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

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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>			
0199	00010	00	3201	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
Number of Transactions 11						Totals	-831.37	2,391.00	0.00	0.00	3,222.37
<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>			
0199	00010	00	3201	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	187	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	415.79	
08/27/2020	GL_JOURNAL	PAY0453104	7182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	415.79	
02/19/2021	GL_BD_JRNL	0000460455	2434	01/31/2021/Transfer of appropriations to align Bud			832.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.42	832.00	0.00	0.00	831.58
<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>			
0199	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7010	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	162.26	
10/28/2020	GL_JOURNAL	PAY0455384	9536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2435	01/31/2021/Transfer of appropriations to align Bud			-1,014.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1888	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.37	
03/30/2021	GL_JOURNAL	PAY0461897	10225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	37.11	
Number of Transactions 7						Totals	-49.70	298.00	0.00	0.00	347.70
<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>			
0199	00010	00	3202	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7011	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,705.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3689	01/31/2021/Transfer of appropriations to align Bud			-3,705.00	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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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>						
0199	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7012											
									18,653.00	0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8145	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										904.43				
09/28/2020	GL_JOURNAL	PAY0454195	9236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										2,081.63				
10/28/2020	GL_JOURNAL	PAY0455384	9530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										1,781.46				
11/24/2020	GL_JOURNAL	PAY0457158	9360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										1,781.46				
12/28/2020	GL_JOURNAL	PAY0458309	9613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										1,534.79				
01/28/2021	GL_JOURNAL	PAY0459296	9621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										1,781.46				
02/19/2021	GL_BD_JRNL	0000460455	2436		01/31/2021/Transfer of appropriations to align Bud				120.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										1,781.46				
03/30/2021	GL_JOURNAL	PAY0461897	10217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										1,781.46				
04/15/2021	GL_JOURNAL	ENP0462623	8165	PYE	04/15/2021/GL Encumbrance Process/111107 ;PERS_A f				0.00	0.00				
										5,344.36				
Number of Transactions 11									Totals	0.49	18,773.00	0.00	5,344.36	13,428.15

<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>						
0199	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	3241											
									0.00	0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										92.39				
09/28/2020	GL_JOURNAL	PAY0454195	9237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										752.40				
10/28/2020	GL_JOURNAL	PAY0455384	9531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										500.44				
11/24/2020	GL_JOURNAL	PAY0457158	9361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										500.44				
12/28/2020	GL_JOURNAL	PAY0458309	9614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										431.15				
01/28/2021	GL_JOURNAL	PAY0459296	9622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										500.44				
02/19/2021	GL_BD_JRNL	0000460455	2437		01/31/2021/Transfer of appropriations to align Bud				5,279.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										500.44				
03/30/2021	GL_JOURNAL	PAY0461897	10218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										500.44				
04/15/2021	GL_JOURNAL	ENP0462623	8020	PYE	04/15/2021/GL Encumbrance Process/108820 ;PERS_A f				0.00	0.00				
										1,501.30				
Number of Transactions 11									Totals	-0.44	5,279.00	0.00	1,501.30	3,778.14

<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>		
0199	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7013							
									2,327.00	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	
0199	00010	00	3202	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/19/2021	GL_BD_JRNL	0000460455	2438		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	432						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11769	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	104.74
10/28/2020	GL_JOURNAL	PAY0455384	12095	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	104.83
11/24/2020	GL_JOURNAL	PAY0457158	11894	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	104.74
12/28/2020	GL_JOURNAL	PAY0458309	12164	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	104.74
01/28/2021	GL_JOURNAL	PAY0459296	12160	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	104.74
02/10/2021	GL_JOURNAL	SAL0460019	717	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-401.98
02/19/2021	GL_BD_JRNL	0000460455	3688				01/31/2021/Transfer of appropriations to align Bud		645.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12239	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	104.74
03/30/2021	GL_JOURNAL	PAY0461897	12905	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	104.74
04/15/2021	GL_JOURNAL	ENP0462623	9896	PYE			04/15/2021/GL Encumbrance Process/131013 ;FMED for		0.00	0.00	314.08	0.00
Number of Transactions 11							Totals	-0.37	645.00	0.00	314.08	331.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7014				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,171.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7085	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,163.10
08/10/2020	GL_JOURNAL	PAY0452397	798	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	45.77
08/27/2020	GL_JOURNAL	PAY0453104	10489	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,202.05
09/22/2020	GL_JOURNAL	SAL0454060	24	Jul-Aug			09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	68.60
09/22/2020	GL_JOURNAL	SAL0454060	38	Jul-Aug			09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	34.30
09/28/2020	GL_JOURNAL	PAY0454195	11770	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,306.85
10/14/2020	GL_BD_JRNL	BAR0454850	1320				10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12096	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,256.37
11/24/2020	GL_JOURNAL	PAY0457158	11895	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,101.53
12/28/2020	GL_JOURNAL	PAY0458309	12165	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,125.72

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
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>				
0199	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,075.07	
02/10/2021	GL_JOURNAL	SAL0460019	718	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-319.90	
02/19/2021	GL_BD_JRNL	0000460455	2439		01/31/2021/Transfer	of appropriations to	align Bud	-439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,075.04	
03/30/2021	GL_JOURNAL	PAY0461897	12906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,075.02	
04/15/2021	GL_JOURNAL	ENP0462623	10305	PYE	04/15/2021/GL	Encumbrance Process/165841	;FMED for	0.00	0.00	6,228.78	0.00	

Number of Transactions 17							Totals	2.70	25,441.00	0.00	6,228.78	19,209.52
<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>				
0199	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7015		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10485	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	12090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.16	
11/24/2020	GL_JOURNAL	PAY0457158	11889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	12154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	168.51	
02/19/2021	GL_BD_JRNL	0000460455	2440		01/31/2021/Transfer	of appropriations to	align Bud	-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	168.52	
03/30/2021	GL_JOURNAL	PAY0461897	12900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	168.51	
04/15/2021	GL_JOURNAL	ENP0462623	10141	PYE	04/15/2021/GL	Encumbrance Process/130364	;FMED for	0.00	0.00	509.30	0.00	

Number of Transactions 12							Totals	2.76	2,037.00	0.00	509.30	1,524.94
<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>				
0199	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	433		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.73	
10/28/2020	GL_JOURNAL	PAY0455384	12091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.83	
11/24/2020	GL_JOURNAL	PAY0457158	11890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.73	
12/22/2020	GL_JOURNAL	SAL0458271	49	Jul-Aug	12/22/2020/Transfer	of salaries for Hage Elm	0134	0.00	0.00	0.00	115.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	12160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.73	
01/28/2021	GL_JOURNAL	PAY0459296	12155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.72	
02/19/2021	GL_BD_JRNL	0000460455	3691		01/31/2021/Transfer of appropriations to align Bud			1,652.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.72	
03/30/2021	GL_JOURNAL	PAY0461897	12901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.73	
04/15/2021	GL_JOURNAL	ENP0462623	9865	PYE	04/15/2021/GL Encumbrance Process/126937	OASDI fo		0.00	0.00	460.99	0.00	

Number of Transactions 11							Totals	-0.43	1,652.00	0.00	460.99	1,191.44

<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>				
0199	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7016		07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7082	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	153.67	
08/27/2020	GL_JOURNAL	PAY0453104	10486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	153.65	
02/19/2021	GL_BD_JRNL	0000460455	2441		01/31/2021/Transfer of appropriations to align Bud			-72.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	-0.32	307.00	0.00	0.00	307.32

<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>				
0199	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3242		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.38	
10/28/2020	GL_JOURNAL	PAY0455384	12094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.59	
11/24/2020	GL_JOURNAL	PAY0457158	11893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.38	
12/28/2020	GL_JOURNAL	PAY0458309	12163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.38	
01/28/2021	GL_JOURNAL	PAY0459296	12159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.09	
02/19/2021	GL_BD_JRNL	0000460455	2442		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.09	
03/30/2021	GL_JOURNAL	PAY0461897	12904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.09	
04/15/2021	GL_JOURNAL	ENP0462623	10678	PYE	04/15/2021/GL Encumbrance Process/133754	FMED for		0.00	0.00	90.82	0.00	

Number of Transactions 10							Totals	0.18	303.00	0.00	90.82	212.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7017											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	59.97	
10/28/2020	GL_JOURNAL	PAY0455384	14633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2443		01/31/2021/Transfer of appropriations to align Bud				-332.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2879	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	4.58	
03/30/2021	GL_JOURNAL	PAY0461897	15649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13.72	

Number of Transactions 7									Totals	-18.51	110.00	0.00	0.00	128.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3302	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7018											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,249.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2067	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	26.41	
09/28/2020	GL_JOURNAL	PAY0454195	14228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	54.89	
10/14/2020	GL_JOURNAL	PAY0454821	2308	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	45.75	
10/28/2020	GL_JOURNAL	PAY0455384	14625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	43.69	
11/09/2020	GL_JOURNAL	PAY0456097	1795	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	71.31	
11/24/2020	GL_JOURNAL	PAY0457158	14367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.97	
12/08/2020	GL_JOURNAL	PAY0457726	1685	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	42.26	
12/28/2020	GL_JOURNAL	PAY0458309	14694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	58.12	
01/28/2021	GL_JOURNAL	PAY0459296	14709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	71.35	
02/08/2021	GL_JOURNAL	PAY0459810	2218	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	44.40	
02/19/2021	GL_BD_JRNL	0000460455	3692		01/31/2021/Transfer of appropriations to align Bud				-754.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	55.50	
03/08/2021	GL_JOURNAL	PAY0461136	2876	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	49.94	
03/30/2021	GL_JOURNAL	PAY0461897	15640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	61.04	
04/08/2021	GL_JOURNAL	PAY0462267	3097	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	44.41	

Number of Transactions 16									Totals	-211.04	495.00	0.00	0.00	706.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0199	00010	00	3302	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7019		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1232	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2444		01/31/2021/Transfer of appropriations to align Bud			725.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	12757	PYE	04/15/2021/GL Encumbrance Process/111107 ;OASDI fo			0.00	0.00	1,975.09		

Number of Transactions 12						Totals		-0.13	7,011.00	0.00	1,975.09	5,036.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3243					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	34.15
09/28/2020	GL_JOURNAL	PAY0454195	14230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	278.06
10/28/2020	GL_JOURNAL	PAY0455384	14628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	184.95
12/28/2020	GL_JOURNAL	PAY0458309	14697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	159.34
01/28/2021	GL_JOURNAL	PAY0459296	14711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	184.95
02/19/2021	GL_BD_JRNL	0000460455	2445		01/31/2021/Transfer of appropriations to align Bud			1,951.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	15642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	184.95
04/15/2021	GL_JOURNAL	ENP0462623	12612	PYE	04/15/2021/GL Encumbrance Process/108820 ;OASDI fo			0.00	0.00	0.00	554.83	0.00

Number of Transactions 11						Totals		-0.13	1,951.00	0.00	554.83	1,396.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7020						784.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12684	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4302	Jul-Oct20	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2446		10/31/2020/To move the salary earnings of Noon Dut				0.00	-9.97	
					01/31/2021/Transfer of appropriations to align Bud				-784.00	0.00	
							0.00	0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3421	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	434						0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16722	PAYROLL	07/31/2020/Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	719	Jul-Dec 20	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2655		12/30/2020/Transfer salaries and benefit expenses				0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	17352	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14568	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	9.60	
					04/15/2021/GL Encumbrance Process/131013 ;VISION f				0.00	28.80	
							0.40	58.00	0.00	28.80	28.80
Number of Transactions 11							Totals	0.40	58.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7021						2,016.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16723	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	503		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	192.00	
10/28/2020	GL_JOURNAL	PAY0455384	17150	PAYROLL	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	184.88	
12/28/2020	GL_JOURNAL	PAY0458309	17290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	191.54	
01/28/2021	GL_JOURNAL	PAY0459296	17284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	192.00	
					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	172.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/10/2021	GL_JOURNAL	SAL0460019	720	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	1160		01/31/2021/Transfer of appropriations to align Bud		-161.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	172.80	
03/30/2021	GL_JOURNAL	PAY0461897	18284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	172.80	
04/15/2021	GL_JOURNAL	ENP0462623	14974	PYE	04/15/2021/GL Encumbrance Process/165841 ;VISION f		0.00		0.00	518.40	
Number of Transactions 12						Totals	0.18	1,759.00	0.00	518.40	1,240.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7022		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14810	PYE	04/15/2021/GL Encumbrance Process/130364 ;VISION f		0.00		0.00	28.80	
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		
0199	00010	00	3421	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	435		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	17145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	16913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.60
12/28/2020	GL_JOURNAL	PAY0458309	17285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.60
01/28/2021	GL_JOURNAL	PAY0459296	17279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.60
02/19/2021	GL_BD_JRNL	0000460457	2652		01/31/2021/Transfer of appropriations to align Bud		36.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	18279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.60

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

PeopleSoft GL
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>		
		0199	00010	00	3421	3110	0000	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	14546	PYE	04/15/2021/GL Encumbrance Process/126937 ;VISION f		0.00	0.00	10.80	0.00	
Number of Transactions 10							Totals	0.00	36.00	0.00	10.80	25.20
		<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>		
		0199	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	7023		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460457	1161		01/31/2021/Transfer of appropriations to align Bud		-36.00	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>		
		0199	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	3244		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	16721	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	17148	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	16916	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	17288	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	17282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92	
	02/19/2021	GL_BD_JRNL	0000460457	1162		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	17351	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	18282	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	15339	PYE	04/15/2021/GL Encumbrance Process/133754 ;VISION f		0.00	0.00	5.76	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>		
		0199	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	7024		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460457	1163		01/31/2021/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3431	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7025	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2656	01/31/2021/Transfer of appropriations to align Bud						-96.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	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	7026	07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17238	PYE	04/15/2021/GL Encumbrance Process/111107 ;VISION f					0.00	0.00	0.00	57.60	0.00
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
0199	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	3245	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	19109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	19323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.20

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3431	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	1164		01/31/2021/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.20	
04/15/2021	GL_JOURNAL	ENP0462623	17094	PYE	04/15/2021/GL Encumbrance Process/108820	;VISION f			0.00	0.00	21.60	0.00	
Number of Transactions 10							Totals		0.00	72.00	0.00	21.60	50.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3441	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	436		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/10/2021	GL_JOURNAL	SAL0460019	721	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-170.88	
02/19/2021	GL_BD_JRNL	0000460457	2654		01/31/2021/Transfer of appropriations to align Bud				511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21648	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	22588	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	18875	PYE	04/15/2021/GL Encumbrance Process/131013	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 11							Totals		-14.60	511.00	0.00	252.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7027		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,102.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,720.37	
10/14/2020	GL_BD_JRNL	BAR0454850	634		10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,652.71	
11/24/2020	GL_JOURNAL	PAY0457158	21246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,621.38	
12/28/2020	GL_JOURNAL	PAY0458309	21635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,623.41	
01/28/2021	GL_JOURNAL	PAY0459296	21611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,392.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	722	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1165		01/31/2021/Transfer of appropriations to align Bud				-2,034.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19281	PYE	04/15/2021/GL Encumbrance Process/165841 ;DENTAL f				0.00	0.00			
Number of Transactions 12						Totals			239.34	15,206.00	0.00	4,536.00	10,430.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7028		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1166		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19117	PYE	04/15/2021/GL Encumbrance Process/130364 ;DENTAL f				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		
0199	00010	00	3441	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	437		07/31/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2653		01/31/2021/Transfer of appropriations to align Bud				329.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21644	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	34.20		
04/15/2021	GL_JOURNAL	ENP0462623	18853	PYE	04/15/2021/GL	Encumbrance Process/126937	;DENTAL f	0.00	0.00	94.50		
							-----		-----			
Number of Transactions 10							Totals	-4.90	329.00	0.00	94.50	239.40
<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>				
0199	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7029		07/01/2020/Load	2020-21 Board-Approved	Original Bu	323.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1167		01/31/2021/Transfer	of appropriations to align	Bud	-323.00	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>				
0199	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3246		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20832	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	21341	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	21244	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	21633	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	21609	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	1168		01/31/2021/Transfer	of appropriations to align	Bud	175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21647	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	22587	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	19646	PYE	04/15/2021/GL	Encumbrance Process/133754	;DENTAL f	0.00	0.00	50.40	0.00	
							-----		-----			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7030		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1169		01/31/2021/Transfer	of appropriations to align	Bud	-172.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0199	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
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>						
0199	00010	00	3451	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7031	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2657	01/31/2021/Transfer of appropriations to align Bud						-862.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7032	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1170	01/31/2021/Transfer of appropriations to align Bud						28.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21544	PYE	04/15/2021/GL Encumbrance Process/111107 ;DENTAL f					0.00	0.00	0.00	504.00	0.00
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	3247	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	68.40
10/28/2020	GL_JOURNAL	PAY0455384	23301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	23270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	68.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.40	
02/19/2021	GL_BD_JRNL	0000460457	1171		01/31/2021/Transfer of appropriations to align Bud			657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/15/2021	GL_JOURNAL	ENP0462623	21400	PYE	04/15/2021/GL Encumbrance Process/108820	;DENTAL f		0.00	0.00	189.00	0.00	

Number of Transactions 10							Totals	-10.80	657.00	0.00	189.00	478.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	438		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24938	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	25527	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	25565	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	25970	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	25927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/10/2021	GL_JOURNAL	SAL0460019	723	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-9,201.60	
02/19/2021	GL_BD_JRNL	0000460461	1551		01/31/2021/Transfer of appropriations to align Bud			11,131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25935	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	26884	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	23179	PYE	04/15/2021/GL Encumbrance Process/131013	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 11							Totals	-1,227.20	11,131.00	0.00	5,259.00	7,099.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7033		07/01/2020/Load 2020-21 Board-Approved Original Bu			369,894.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34,510.80	
10/14/2020	GL_BD_JRNL	BAR0454850	765		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33,400.57	
11/24/2020	GL_JOURNAL	PAY0457158	25566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33,736.69	
12/28/2020	GL_JOURNAL	PAY0458309	25971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35,770.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33,507.60	
02/10/2021	GL_JOURNAL	SAL0460019	724	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-3,033.60	
02/19/2021	GL_BD_JRNL	0000460461	589		01/31/2021/Transfer	of appropriations to	align Bud	-26,617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33,507.60	
03/30/2021	GL_JOURNAL	PAY0461897	26885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33,507.60	
04/15/2021	GL_JOURNAL	ENP0462623	23584	PYE	04/15/2021/GL	Encumbrance Process/165841	;MEDICA f	0.00	0.00	94,662.00	0.00	

Number of Transactions 12							Totals	-3,907.06	325,663.00	0.00	94,662.00	234,908.06
<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>				
0199	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7034		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	24933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,224.40	
02/19/2021	GL_BD_JRNL	0000460461	590		01/31/2021/Transfer	of appropriations to	align Bud	6,855.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,224.40	
04/15/2021	GL_JOURNAL	ENP0462623	23420	PYE	04/15/2021/GL	Encumbrance Process/130364	;MEDICA f	0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	-2,943.20	24,469.00	0.00	5,259.00	22,153.20
<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>				
0199	00010	00	3461	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	439		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	862.65	
10/28/2020	GL_JOURNAL	PAY0455384	25523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	862.65	
11/24/2020	GL_JOURNAL	PAY0457158	25561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	862.65	
12/28/2020	GL_JOURNAL	PAY0458309	25966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	862.65	
01/28/2021	GL_JOURNAL	PAY0459296	25923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	887.40	
02/19/2021	GL_BD_JRNL	0000460461	1550		01/31/2021/Transfer	of appropriations to	align Bud	7,625.00	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
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>				
0199	00010	00	3461	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	887.40		
04/15/2021	GL_JOURNAL	ENP0462623	23157	PYE	04/15/2021/GL	Encumbrance Process/126937	;MEDICA f	0.00	0.00	1,972.13		

Number of Transactions 10							Totals	-459.93	7,625.00	0.00	1,972.13	6,112.80
<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>				
0199	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7035		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,605.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	591		01/31/2021/Transfer	of appropriations to align	Bud	-6,605.00	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>				
0199	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3248		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	166.08		
10/28/2020	GL_JOURNAL	PAY0455384	25526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	166.08		
11/24/2020	GL_JOURNAL	PAY0457158	25564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	166.08		
12/28/2020	GL_JOURNAL	PAY0458309	25969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	166.08		
01/28/2021	GL_JOURNAL	PAY0459296	25926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	170.88		
02/19/2021	GL_BD_JRNL	0000460461	592		01/31/2021/Transfer	of appropriations to align	Bud	2,588.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	170.88		
03/30/2021	GL_JOURNAL	PAY0461897	26883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.88		
04/15/2021	GL_JOURNAL	ENP0462623	23949	PYE	04/15/2021/GL	Encumbrance Process/133754	;MEDICA f	0.00	0.00	1,051.80		

Number of Transactions 10							Totals	359.24	2,588.00	0.00	1,051.80	1,176.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7036		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,523.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	188.80		
10/28/2020	GL_JOURNAL	PAY0455384	27477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	212.40		
02/19/2021	GL_BD_JRNL	0000460461	593		01/31/2021/Transfer of appropriations to align Bud			-3,122.00	0.00	0.00		
Number of Transactions 4							Totals	-0.20	401.00	0.00	0.00	401.20
<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>				
0199	00010	00	3471	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7037		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	1549		01/31/2021/Transfer of appropriations to align Bud			-17,614.00	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>				
0199	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7038		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,600.80		
10/28/2020	GL_JOURNAL	PAY0455384	27473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4,600.80		
11/24/2020	GL_JOURNAL	PAY0457158	27575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,600.80		
12/28/2020	GL_JOURNAL	PAY0458309	27987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,600.80		
01/28/2021	GL_JOURNAL	PAY0459296	27949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,732.80		
02/19/2021	GL_BD_JRNL	0000460461	594		01/31/2021/Transfer of appropriations to align Bud			5,438.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	28900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,732.80		
04/15/2021	GL_JOURNAL	ENP0462623	25832	PYE	04/15/2021/GL Encumbrance Process/111107	;MEDICA f		0.00	0.00	10,518.00		
Number of Transactions 10							Totals	-2,453.60	40,666.00	0.00	10,518.00	32,601.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3249		07/01/2020/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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0199	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	26836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,228.50	
10/28/2020	GL_JOURNAL	PAY0455384	27474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,228.50	
11/24/2020	GL_JOURNAL	PAY0457158	27576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,228.50	
12/28/2020	GL_JOURNAL	PAY0458309	27988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,228.50	
01/28/2021	GL_JOURNAL	PAY0459296	27950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,264.50	
02/19/2021	GL_BD_JRNL	0000460461	595		01/31/2021/Transfer of appropriations to align Bud	12,752.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,264.50	
03/30/2021	GL_JOURNAL	PAY0461897	28901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,264.50	
04/15/2021	GL_JOURNAL	ENP0462623	25688	PYE	04/15/2021/GL Encumbrance Process/108820 ;MEDICA f	0.00	0.00	3,944.25	0.00	
Number of Transactions 10						Totals	100.25	12,752.00	0.00	3,944.25
0199	00010	00	3501	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453125	440		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	PAY0455384	29904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.61	
11/24/2020	GL_JOURNAL	PAY0457158	30007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.61	
12/28/2020	GL_JOURNAL	PAY0458309	30428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.62	
01/28/2021	GL_JOURNAL	PAY0459296	30387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.61	
02/10/2021	GL_JOURNAL	SAL0460019	725	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-13.86	
02/19/2021	GL_BD_JRNL	0000460463	1416		01/31/2021/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	31435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.61	
04/15/2021	GL_JOURNAL	ENP0462623	27471	PYE	04/15/2021/GL Encumbrance Process/131013 ;UNEMP fo	0.00	0.00	10.83	0.00	
Number of Transactions 11						Totals	-0.25	22.00	0.00	10.83
0199	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7039		07/01/2020/Load 2020-21 Board-Approved Original Bu	937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10085	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	74.62	
08/10/2020	GL_JOURNAL	PAY0452397	1189	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	15126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	75.91			
09/22/2020	GL_JOURNAL	SAL0454060	25	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	2.37			
09/22/2020	GL_JOURNAL	SAL0454060	39	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	1.18			
09/28/2020	GL_JOURNAL	PAY0454195	29219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	79.58			
10/14/2020	GL_BD_JRNL	BAR0454850	241		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	77.52			
11/24/2020	GL_JOURNAL	PAY0457158	30008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	72.48			
12/28/2020	GL_JOURNAL	PAY0458309	30429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	73.34			
01/28/2021	GL_JOURNAL	PAY0459296	30388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	71.60			
02/10/2021	GL_JOURNAL	SAL0460019	726	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	-11.04			
02/19/2021	GL_BD_JRNL	0000460463	3184		01/31/2021/Transfer of appropriations to align Bud			-15.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	71.59			
03/30/2021	GL_JOURNAL	PAY0461897	31436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	71.60			
04/15/2021	GL_JOURNAL	ENP0462623	27883	PYE	04/15/2021/GL Encumbrance Process/165841 ;UNEMP fo			0.00	214.81			
Number of Transactions 17						Totals		-0.14	877.00	0.00	214.81	662.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7040		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	29213	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	29899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	30002	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	30423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3185		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27719	PYE	04/15/2021/GL Encumbrance Process/130364 ;UNEMP fo			0.00	0.00	17.56	0.00	
Number of Transactions 12						Totals		-0.24	70.00	0.00	17.56	52.68

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 TRANSACTION 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>		
0199	00010	00	3501	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453125	441		07/31/2020/Open zero dollar strings/					
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.01	
10/28/2020	GL_JOURNAL	PAY0455384	29900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	30003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.01	
12/22/2020	GL_JOURNAL	SAL0458271	51	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00		0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	30424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	30382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.00	
02/19/2021	GL_BD_JRNL	0000460463	1415		01/31/2021/Transfer of appropriations to align Bud	11.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	31431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1.01	
04/15/2021	GL_JOURNAL	ENP0462623	27440	PYE	04/15/2021/GL Encumbrance Process/126937 ;UNEMP fo	0.00		0.00	3.01	
Number of Transactions 11						Totals	0.20	11.00	0.00	7.79

<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>		
0199	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7041		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10082	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	1.01	
08/27/2020	GL_JOURNAL	PAY0453104	15123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	1.01	
02/19/2021	GL_BD_JRNL	0000460463	3186		01/31/2021/Transfer of appropriations to align Bud	-11.00		0.00	0.00	
Number of Transactions 4						Totals	-0.02	2.00	0.00	2.02

<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>	
0199	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3250		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.04
10/28/2020	GL_JOURNAL	PAY0455384	29903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.04
11/24/2020	GL_JOURNAL	PAY0457158	30006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.04
12/28/2020	GL_JOURNAL	PAY0458309	30427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	30386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.04
02/19/2021	GL_BD_JRNL	0000460463	3187		01/31/2021/Transfer of appropriations to align Bud	10.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.04

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

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BUDGET TRANSACTION 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>				
0199	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	28258	PYE	04/15/2021/GL	Encumbrance Process/133754	;UNEMP fo	0.00	0.00	3.13	0.00	
Number of Transactions 10							Totals	-0.41	10.00	0.00	3.13	7.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7042		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17318	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
02/19/2021	GL_BD_JRNL	0000460463	3188		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4076	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 7							Totals	0.16	1.00	0.00	0.00	0.84
<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>				
0199	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7043		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2885	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PAY0454821	3276	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	32438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.28	
11/09/2020	GL_JOURNAL	PAY0456097	2576	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.47	
11/24/2020	GL_JOURNAL	PAY0457158	32481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/08/2020	GL_JOURNAL	PAY0457726	2422	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.47	
02/08/2021	GL_JOURNAL	PAY0459810	3164	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.29	
02/19/2021	GL_BD_JRNL	0000460463	1419		01/31/2021/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/08/2021	GL_JOURNAL	PAY0461136	4073	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PAY0462267	4400	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 16						Totals		-1.60	3.00	0.00	0.00	4.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7044				07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2136	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	17311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.03	
10/28/2020	GL_JOURNAL	PAY0455384	32439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	32482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	32961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	3189		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	34169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	30339	PYE	04/15/2021/GL Encumbrance Process/111107	UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 12						Totals		0.18	46.00	0.00	12.91	32.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3251				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.82
10/28/2020	GL_JOURNAL	PAY0455384	32441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	3190		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.22		
04/15/2021	GL_JOURNAL	ENP0462623	30194	PYE	04/15/2021/GL	Encumbrance Process/108820	;UNEMP fo	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.22	13.00	0.00	3.63	9.15

<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>			
0199	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7045		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3277	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.05	
11/17/2020	GL_JOURNAL	SAL0456779	4303	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	-0.07	
02/19/2021	GL_BD_JRNL	0000460463	3191		01/31/2021/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	442		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10882	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	172.56		
11/09/2020	GL_JOURNAL	PWC0456114	851	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	172.56		
12/08/2020	GL_JOURNAL	PWC0457747	3425	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	172.56		
01/07/2021	GL_JOURNAL	PWC0458525	2115	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	172.56		
02/09/2021	GL_JOURNAL	PWC0459847	8824	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	172.56		
02/10/2021	GL_JOURNAL	SAL0460019	727	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-662.10		
02/19/2021	GL_BD_JRNL	0000460463	1417		01/31/2021/Transfer	of appropriations to align	Bud	1,064.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1465	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	172.56		
04/08/2021	GL_JOURNAL	PWC0462277	1528	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	172.56		
04/15/2021	GL_JOURNAL	ENP0462623	32160	PYE	04/15/2021/GL	Encumbrance Process/131013	;WKRCMP f	0.00	0.00	517.69		
Number of Transactions 11							Totals	0.49	1,064.00	0.00	517.69	545.82

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

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>					
0199	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7046						44,785.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5009	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	75.43	
08/11/2020	GL_JOURNAL	PWC0452443	5010	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3,565.38	
09/10/2020	GL_JOURNAL	PWC0453518	500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,629.60	
09/22/2020	GL_JOURNAL	SAL0454060	40	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	56.54	
09/22/2020	GL_JOURNAL	SAL0454060	26	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	113.08	
10/14/2020	GL_JOURNAL	PWC0454849	10883	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,803.77	
10/14/2020	GL_BD_JRNL	BAR0454850	372		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	852	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,704.83	
12/08/2020	GL_JOURNAL	PWC0457747	3426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,465.33	
01/07/2021	GL_JOURNAL	PWC0458525	2116	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,505.22	
02/09/2021	GL_JOURNAL	PWC0459847	8825	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,422.25	
02/10/2021	GL_JOURNAL	SAL0460019	728	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-527.24	
02/19/2021	GL_BD_JRNL	0000460463	3192		01/31/2021/Transfer of appropriations to align Bud				-733.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1466	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,422.25	
04/08/2021	GL_JOURNAL	PWC0462277	1529	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,422.25	
04/15/2021	GL_JOURNAL	ENP0462623	32572	PYE	04/15/2021/GL Encumbrance Process/165841 ;WKRCMP f				0.00	0.00	10,266.73	0.00	

Number of Transactions 17						Totals			-0.42	41,925.00	0.00	10,266.73	31,658.69

<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>				
0199	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7047						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5011	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10884	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	853	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	2117	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8826	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	3193		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1467	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1530	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32408	PYE	04/15/2021/GL Encumbrance Process/130364 ;WKRCMP f				0.00	0.00	839.47	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 12
Totals 0.15 3,358.00 0.00 839.47 2,518.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3601	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

08/27/2020	GL_BD_JRNL	0000453125	443						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10885	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.01
11/09/2020	GL_JOURNAL	PWC0456114	854	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.01
12/08/2020	GL_JOURNAL	PWC0457747	3428	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	48.01
12/22/2020	GL_JOURNAL	SAL0458271	52	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	36.01
01/07/2021	GL_JOURNAL	PWC0458525	2118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.01
02/09/2021	GL_JOURNAL	PWC0459847	8827	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	48.01
02/19/2021	GL_BD_JRNL	0000460463	1420		01/31/2021/Transfer of appropriations to align Bud				516.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1468	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	48.01
04/08/2021	GL_JOURNAL	PWC0462277	1531	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	48.01
04/15/2021	GL_JOURNAL	ENP0462623	32129	PYE	04/15/2021/GL Encumbrance Process/126937 ;WKRCMP f				0.00	0.00	144.02	0.00

Number of Transactions 11
Totals -0.10 516.00 0.00 144.02 372.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7048		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5012	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	48.01
09/10/2020	GL_JOURNAL	PWC0453518	502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	48.01
02/19/2021	GL_BD_JRNL	0000460463	3194		01/31/2021/Transfer of appropriations to align Bud				-528.00	0.00	0.00	0.00

Number of Transactions 4
Totals -0.02 96.00 0.00 0.00 96.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	3252		07/01/2020/Open zero dollar strings/				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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	10886	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	49.90		
11/09/2020	GL_JOURNAL	PWC0456114	855	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	49.90		
12/08/2020	GL_JOURNAL	PWC0457747	3429	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	49.90		
01/07/2021	GL_JOURNAL	PWC0458525	2119	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.90		
02/09/2021	GL_JOURNAL	PWC0459847	8828	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	49.90		
02/19/2021	GL_BD_JRNL	0000460463	3195		01/31/2021/Transfer of appropriations to align Bud		499.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1469	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	49.90		
04/08/2021	GL_JOURNAL	PWC0462277	1532	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	49.90		
04/15/2021	GL_JOURNAL	ENP0462623	32947	PYE	04/15/2021/GL Encumbrance Process/133754 ;WKRCMP f		0.00		0.00	149.70		
Number of Transactions 10							Totals	0.00	499.00	0.00	149.70	349.30
0199	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7049		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2327	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	1743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	18.73		
11/09/2020	GL_JOURNAL	PWC0456114	1794	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	3196		01/31/2021/Transfer of appropriations to align Bud		-104.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5810	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1.43		
04/08/2021	GL_JOURNAL	PWC0462277	5252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.28		
Number of Transactions 7							Totals	-6.14	34.00	0.00	0.00	40.14
0199	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7050		07/01/2020/Load 2020-21 Board-Approved Original Bu		390.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2328	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	8.25		
10/14/2020	GL_JOURNAL	PWC0454849	1744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	14.29		
10/14/2020	GL_JOURNAL	PWC0454849	1745	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	17.15		
11/09/2020	GL_JOURNAL	PWC0456114	1795	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	13.65		
11/09/2020	GL_JOURNAL	PWC0456114	1796	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	22.28		
12/08/2020	GL_JOURNAL	PWC0457747	6657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	11.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0199	00010	00	3602	2700	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6658	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	13.20	
01/07/2021	GL_JOURNAL	PWC0458525	5244	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	18.15	
02/09/2021	GL_JOURNAL	PWC0459847	14479	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	13.87	
02/09/2021	GL_JOURNAL	PWC0459847	14480	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	22.29	
02/19/2021	GL_BD_JRNL	0000460463	1418		01/31/2021/Transfer of appropriations to align Bud		-235.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5811	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	15.61	
03/08/2021	GL_JOURNAL	PWC0461158	5812	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	17.34	
04/08/2021	GL_JOURNAL	PWC0462277	5253	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	13.87	
04/08/2021	GL_JOURNAL	PWC0462277	5254	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	19.07	
Number of Transactions 16							Totals	-65.57	155.00	0.00	0.00	220.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7051				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7027	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2329	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	104.42	
10/14/2020	GL_JOURNAL	PWC0454849	1746	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	240.34	
11/09/2020	GL_JOURNAL	PWC0456114	1797	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	6659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	5245	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	177.21	
02/09/2021	GL_JOURNAL	PWC0459847	14481	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	3197		01/31/2021/Transfer of appropriations to align Bud		226.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5813	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	5255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	35028	PYE	04/15/2021/GL Encumbrance Process/111107 ;WKRCMP f		0.00		0.00	617.05	0.00	
Number of Transactions 12							Totals	-0.38	2,190.00	0.00	617.05	1,573.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3253				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2330	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	10.67

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1747	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	86.87		
11/09/2020	GL_JOURNAL	PWC0456114	1798	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.78		
12/08/2020	GL_JOURNAL	PWC0457747	6660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	57.78		
01/07/2021	GL_JOURNAL	PWC0458525	5246	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.78		
02/09/2021	GL_JOURNAL	PWC0459847	14482	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	57.78		
02/19/2021	GL_BD_JRNL	0000460463	3198		01/31/2021/Transfer of appropriations to align Bud		610.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5814	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	57.78		
04/08/2021	GL_JOURNAL	PWC0462277	5256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	57.78		
04/15/2021	GL_JOURNAL	ENP0462623	34883	PYE	04/15/2021/GL Encumbrance Process/108820 ;WKRCMP f		0.00		0.00	173.34		
Number of Transactions 11							Totals	0.44	610.00	0.00	173.34	436.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7052		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2331	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.04		
10/14/2020	GL_JOURNAL	PWC0454849	1748	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	2.08		
02/19/2021	GL_BD_JRNL	0000460463	3199		01/31/2021/Transfer of appropriations to align Bud		-242.00		0.00	0.00		
Number of Transactions 4							Totals	-0.12	3.00	0.00	0.00	3.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	444		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	891	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	29.24		
11/09/2020	GL_JOURNAL	PRM0456110	1348	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	29.24		
12/08/2020	GL_JOURNAL	PRM0457744	526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00		0.00	29.24		
01/07/2021	GL_JOURNAL	PRM0458524	8339	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.24		
02/09/2021	GL_JOURNAL	PRM0459845	986	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	29.24		
02/10/2021	GL_JOURNAL	SAL0460019	729	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-112.19		
02/19/2021	GL_BD_JRNL	0000460464	3474		01/31/2021/Transfer of appropriations to align Bud		180.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9099	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	29.24		
04/08/2021	GL_JOURNAL	PRM0462276	965	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	29.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
04/15/2021	GL_JOURNAL	ENP0462623	36849	PYE	04/15/2021/GL Encumbrance Process/131013 ;RM01 for	0.00	0.00	87.73	0.00	0.00	
Number of Transactions 11						Totals	-0.22	180.00	0.00	87.73	92.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0199	00010	00	3701	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7053	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,589.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.78	
08/11/2020	GL_JOURNAL	RPM0452442	2461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	604.17	
08/11/2020	GL_JOURNAL	RPM0452476	7092	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-12.78	
08/11/2020	GL_JOURNAL	RPM0452476	7093	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-604.17	
08/11/2020	GL_JOURNAL	PRM0452481	700	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.78	
08/11/2020	GL_JOURNAL	PRM0452481	701	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	604.17	
09/10/2020	GL_JOURNAL	PRM0453517	755	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	615.06	
09/22/2020	GL_JOURNAL	SAL0454060	27	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	19.16	
09/22/2020	GL_JOURNAL	SAL0454060	41	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	9.58	
10/14/2020	GL_JOURNAL	PRM0454848	892	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	644.57	
10/14/2020	GL_BD_JRNL	BAR0454850	1189		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1349	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	627.81	
12/08/2020	GL_JOURNAL	PRM0457744	527	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	587.22	
01/07/2021	GL_JOURNAL	PRM0458524	8340	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	593.98	
02/09/2021	GL_JOURNAL	PRM0459845	987	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	579.92	
02/10/2021	GL_JOURNAL	SAL0460019	730	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-89.32	
02/19/2021	GL_BD_JRNL	0000460464	850		01/31/2021/Transfer of appropriations to align Bud		-124.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9100	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	579.92	
04/08/2021	GL_JOURNAL	PRM0462276	966	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	579.92	
04/15/2021	GL_JOURNAL	ENP0462623	37261	PYE	04/15/2021/GL Encumbrance Process/165841 ;RM01 for		0.00	0.00	1,739.74	0.00	
Number of Transactions 21						Totals	0.49	7,105.00	0.00	1,739.74	5,364.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
0199	00010	00	3701	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	7054	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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		
0199	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2462	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	7094	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	702	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	756	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	893	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1350	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	528	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8341	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	988	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	851		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9101	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	967	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37097	PYE	04/15/2021/GL Encumbrance Process/130364 ;RMC7 for		0.00	0.00	297.50	0.00	
Number of Transactions 14						Totals	-0.03	1,190.00	0.00	297.50	892.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3701	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	445				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	894	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.13
11/09/2020	GL_JOURNAL	PRM0456110	1351	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.13
12/08/2020	GL_JOURNAL	PRM0457744	529	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.13
12/22/2020	GL_JOURNAL	SAL0458271	53	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	6.10
01/07/2021	GL_JOURNAL	PRM0458524	8342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.13
02/09/2021	GL_JOURNAL	PRM0459845	989	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.13
02/19/2021	GL_BD_JRNL	0000460464	3477		01/31/2021/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9102	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.13
04/08/2021	GL_JOURNAL	PRM0462276	968	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.13
04/15/2021	GL_JOURNAL	ENP0462623	36818	PYE	04/15/2021/GL Encumbrance Process/126937 ;RM01 for		0.00	0.00	24.40	0.00	0.00
Number of Transactions 11						Totals	-0.41	87.00	0.00	24.40	63.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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
BUDGET TRANSACTION 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>				
0199	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7055									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2463	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7095	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	757	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	852		01/31/2021/Transfer of appropriations to align Bud		-90.00		0.00			
Number of Transactions 6							Totals	-0.26	16.00	0.00	0.00	16.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3254									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	895	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1352	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	990	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	853		01/31/2021/Transfer of appropriations to align Bud		85.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9103	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	969	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37636	PYE	04/15/2021/GL Encumbrance Process/133754 ;RM01 for		0.00		25.37			
Number of Transactions 10							Totals	0.41	85.00	0.00	25.37	59.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	7056						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2890	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4169	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3719	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	854		01/31/2021/Transfer of appropriations to align Bud		-14.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>			
	0199	00010	00	3702	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 5							Totals	0.37	5.00	0.00	0.00	4.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	00010	00	3702	2700	0000	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	7057	07/01/2020/Load 2020-21 Board-Approved Original Bu			74.00		0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460464	3478	01/31/2021/Transfer of appropriations to align Bud			-74.00		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>			
	0199	00010	00	3702	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	7058	07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00		0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	7092	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.37
	08/11/2020	GL_JOURNAL	RPM0452476	5564	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-4.37
	08/11/2020	GL_JOURNAL	PRM0452481	5540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.37
	09/10/2020	GL_JOURNAL	PRM0453517	2891	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	19.88
	10/14/2020	GL_JOURNAL	PRM0454848	4170	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	45.76
	11/09/2020	GL_JOURNAL	PRM0456110	3720	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	39.16
	12/08/2020	GL_JOURNAL	PRM0457744	4861	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	39.16
	01/07/2021	GL_JOURNAL	PRM0458524	7292	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	33.74
	02/09/2021	GL_JOURNAL	PRM0459845	3569	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	39.16
	02/19/2021	GL_BD_JRNL	0000460464	855	01/31/2021/Transfer of appropriations to align Bud			43.00		0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PRM0461157	801	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	39.16
	04/08/2021	GL_JOURNAL	PRM0462276	3459	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	39.16
	04/15/2021	GL_JOURNAL	ENP0462623	39710	PYE	04/15/2021/GL Encumbrance Process/111107 ;RM03 for		0.00		0.00	117.47	0.00
Number of Transactions 14							Totals	-0.02	417.00	0.00	117.47	299.55
	<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>			
	0199	00010	00	3702	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3255									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2892	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4171	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3721	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4862	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7293	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3570	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	856		01/31/2021	Transfer of appropriations to align Bud			82.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	802	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3460	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39565	PYE	04/15/2021	GL Encumbrance Process/108820 ;RM05 for			0.00	0.00		

Number of Transactions 11							Totals	0.13	82.00	0.00	23.28	58.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7059		07/01/2020	Load 2020-21 Board-Approved Original Bu			33.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2893	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4172	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	857		01/31/2021	Transfer of appropriations to align Bud			-33.00	0.00		

Number of Transactions 4							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>				
0199	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	446		07/31/2020	Open zero dollar strings/			0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34188	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34978	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35044	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35572	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35530	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	731	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3476		01/31/2021	Transfer of appropriations to align Bud			70.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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		
0199	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10.83		
03/30/2021	GL_JOURNAL	PAY0461897	36835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10.83		
04/15/2021	GL_JOURNAL	ENP0462623	41527	PYE	04/15/2021/GL	Encumbrance Process/131013	;LIFE for	0.00	0.00	0.00		

Number of Transactions 11							Totals	1.20	70.00	0.00	34.44	34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7060						2,979.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	246.82
10/14/2020	GL_BD_JRNL	BAR0454850	110		10/14/2020/Transfer	of appropriations for 5th Frid			-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34979	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	240.01
11/24/2020	GL_JOURNAL	PAY0457158	35045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	244.05
12/28/2020	GL_JOURNAL	PAY0458309	35573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	244.37
01/28/2021	GL_JOURNAL	PAY0459296	35531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	251.46
02/10/2021	GL_JOURNAL	SAL0460019	732	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-28.39
02/19/2021	GL_BD_JRNL	0000460464	858		01/31/2021/Transfer	of appropriations to align Bud			-500.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	251.46
03/30/2021	GL_JOURNAL	PAY0461897	36836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	251.46
04/15/2021	GL_JOURNAL	ENP0462623	41938	PYE	04/15/2021/GL	Encumbrance Process/165841	;LIFE for	0.00	0.00	0.00	683.01	0.00

Number of Transactions 12							Totals	-47.25	2,337.00	0.00	683.01	1,701.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7061						228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	35039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	859		01/31/2021/Transfer	of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	21.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	36830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.07		
04/15/2021	GL_JOURNAL	ENP0462623	41774	PYE	04/15/2021/GL Encumbrance Process/130364 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25
0199	00010	00	3985	3110	0000 01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	447		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.14		
10/28/2020	GL_JOURNAL	PAY0455384	34974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.14		
11/24/2020	GL_JOURNAL	PAY0457158	35040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.14		
12/28/2020	GL_JOURNAL	PAY0458309	35568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.14		
01/28/2021	GL_JOURNAL	PAY0459296	35526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.62		
02/19/2021	GL_BD_JRNL	0000460464	3479		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.62		
03/30/2021	GL_JOURNAL	PAY0461897	36831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.62		
04/15/2021	GL_JOURNAL	ENP0462623	41498	PYE	04/15/2021/GL Encumbrance Process/126937 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 10						Totals	-1.00	32.00	0.00	9.58	23.42
0199	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7062		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	860		01/31/2021/Transfer of appropriations to align Bud		-42.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3985	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3256		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.71		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	35043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	861		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	42311	PYE	04/15/2021/GL Encumbrance Process/133754	;LIFE for				0.00	0.00	9.96	0.00	
Number of Transactions 10									Totals	0.81	31.00	0.00	9.96	20.23
	<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>					
	0199	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7063		07/01/2020/Load 2020-21	Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	36961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	862		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.39	1.00	0.00	0.00	1.39
	<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>					
	0199	00010	00	3995	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7064		07/01/2020/Load 2020-21	Board-Approved	Original Bu			26.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3475		01/31/2021/Transfer of appropriations to align Bud					-26.00	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>					
	0199	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7065		07/01/2020/Load 2020-21	Board-Approved	Original Bu			131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.21	
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>				
0199	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	37098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	863		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	38899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94	
04/15/2021	GL_JOURNAL	ENP0462623	44273	PYE	04/15/2021/GL Encumbrance Process/111107	;LIFE for		0.00	0.00	41.05	0.00	
Number of Transactions 10							Totals	1.29	126.00	0.00	41.05	83.66
<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>				
0199	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3257		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	37099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	37634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	37599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	864		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47	
04/15/2021	GL_JOURNAL	ENP0462623	44128	PYE	04/15/2021/GL Encumbrance Process/108820	;LIFE for		0.00	0.00	11.53	0.00	
Number of Transactions 10							Totals	1.06	35.00	0.00	11.53	22.41
<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>				
0199	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7066		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	865		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 879						Account Totals 3000s	-10,948.29	897,923.00	0.00	242,861.39	666,009.90
Number of Transactions 1,019						Resource Totals 00010	-13,943.04	3,008,677.00	0.00	774,577.44	2,248,042.60
<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>			
0199	00011	00	1162	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
01/28/2021	GL_BD_JRNL	0000459297	136		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,058.94	
02/08/2021	GL_JOURNAL	PAY0459810	212	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	882.45	
02/25/2021	GL_JOURNAL	PAY0460755	1520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,058.94	
03/08/2021	GL_JOURNAL	PAY0461136	278	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	882.45	
03/30/2021	GL_JOURNAL	PAY0461897	1621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,274.59	
04/08/2021	GL_JOURNAL	PAY0462267	324	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	931.40	
Number of Transactions 7						Totals	-6,088.77	0.00	0.00	6,088.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	5834		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,410.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22,410.00	22,410.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 1000s	16,321.23	22,410.00	0.00	0.00	6,088.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00011	00	3101	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
01/28/2021	GL_BD_JRNL	0000459297	137		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.02	
02/08/2021	GL_JOURNAL	PAY0459810	1144	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	142.52	
02/25/2021	GL_JOURNAL	PAY0460755	7180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	171.02	
03/08/2021	GL_JOURNAL	PAY0461136	1497	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	142.52	
03/30/2021	GL_JOURNAL	PAY0461897	7609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	205.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0199	00011	00	3101	1000 1110 01000	0000	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	04/08/2021	GL_JOURNAL	PAY0462267	1595	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	150.42	
Number of Transactions 7							Totals		-983.35	0.00	0.00	983.35	
		<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>					
		0199	00011	00	3101	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	7067		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,123.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		4,123.00	4,123.00	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>					
		0199	00011	00	3301	1000 1110 01000	0000	2021					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	01/28/2021	GL_BD_JRNL	0000459297	138		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	12162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.35	
	02/08/2021	GL_JOURNAL	PAY0459810	1762	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	12.80	
	02/25/2021	GL_JOURNAL	PAY0460755	12241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.35	
	03/08/2021	GL_JOURNAL	PAY0461136	2296	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	12.80	
	03/30/2021	GL_JOURNAL	PAY0461897	12907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.48	
	04/08/2021	GL_JOURNAL	PAY0462267	2446	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	13.50	
Number of Transactions 7							Totals		-88.28	0.00	0.00	88.28	
		<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>					
		0199	00011	00	3301	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	7068		07/01/2020/Load 2020-21 Board-Approved Original Bu			325.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		325.00	325.00	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>					
		0199	00011	00	3501	1000 1110 01000	0000	2021					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0199	00011	00	3501	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_BD_JRNL	0000459297	139		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.53	
02/08/2021	GL_JOURNAL	PAY0459810	2708	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	30404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	3495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	31437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.64	
04/08/2021	GL_JOURNAL	PAY0462267	3749	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.47	
Number of Transactions 7										Totals	-3.05	0.00	0.00	3.05
	<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>					
	0199	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7069		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	11.00	11.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00011	00	3601	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	43		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8829	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8830	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.31	
03/08/2021	GL_JOURNAL	PWC0461158	1470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	1471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	25.31	
04/08/2021	GL_JOURNAL	PWC0462277	1533	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	1534	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.46	
Number of Transactions 7										Totals	-145.52	0.00	0.00	145.52
	<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>					
	0199	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7070		07/01/2020/Load 2020-21 Board-Approved Original Bu					536.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	536.00	536.00	0.00	0.00	0.00	
Number of Transactions 32						Account	Totals 3000s	3,774.80	4,995.00	0.00	0.00	1,220.20
Number of Transactions 40						Resource	Totals 00011	20,096.03	27,405.00	0.00	0.00	7,308.97
<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>				
0199	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	192						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,366.97
11/24/2020	GL_JOURNAL	PAY0457158	442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,885.92
12/28/2020	GL_JOURNAL	PAY0458309	448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,885.92
01/28/2021	GL_JOURNAL	PAY0459296	446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,885.92
02/25/2021	GL_JOURNAL	PAY0460755	443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,885.92
03/30/2021	GL_JOURNAL	PAY0461897	444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,885.92
04/15/2021	GL_JOURNAL	ENP0462623	395	PYE	04/15/2021/GL	Encumbrance Process/163186	;Salary f		0.00	0.00	17,657.75	0.00
Number of Transactions 8						Totals	-51,454.32	0.00	0.00	17,657.75	33,796.57	
<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>				
0199	00015	00	1907	2100	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1907 - Non Clsrm Teacher												
07/02/2020	GL_BD_JRNL	0000449656	3258						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1770	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,182.73
08/27/2020	GL_JOURNAL	PAY0453104	1885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,182.73
09/22/2020	GL_JOURNAL	SAL0454060	29	Jul-Aug	09/22/2020/Per	Job Data transfer of Counselor and			0.00	0.00	0.00	-2,365.46
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 1000s	-51,454.32	0.00	0.00	17,657.75	33,796.57
<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>			
0199	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	3259		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	4227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	242.32
10/28/2020	GL_JOURNAL	PAY0455384	4440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	161.17
11/24/2020	GL_JOURNAL	PAY0457158	4404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	161.17
12/28/2020	GL_JOURNAL	PAY0458309	4528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	138.85
01/28/2021	GL_JOURNAL	PAY0459296	4550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.17
02/25/2021	GL_JOURNAL	PAY0460755	4569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.17
03/30/2021	GL_JOURNAL	PAY0461897	4765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.17
04/15/2021	GL_JOURNAL	ENP0462623	4011	PYE	04/15/2021/GL Encumbrance Process/108820 ;Salary f			0.00	0.00	483.51	0.00
Number of Transactions 10						Totals	-1,700.28	0.00	0.00	483.51	1,216.77
Number of Transactions 10						Account Totals 2000s	-1,700.28	0.00	0.00	483.51	1,216.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	193		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	705.26
11/24/2020	GL_JOURNAL	PAY0457158	6921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	950.58
12/28/2020	GL_JOURNAL	PAY0458309	7135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	950.58
01/28/2021	GL_JOURNAL	PAY0459296	7139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	950.58
02/25/2021	GL_JOURNAL	PAY0460755	7181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	950.57
03/30/2021	GL_JOURNAL	PAY0461897	7610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	950.58
04/15/2021	GL_JOURNAL	ENP0462623	6225	PYE	04/15/2021/GL Encumbrance Process/163186 ;STRS for			0.00	0.00	2,851.73	0.00
Number of Transactions 8						Totals	-8,309.88	0.00	0.00	2,851.73	5,458.15
<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>			
0199	00015	00	3101	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00015	00	3101	2100	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3260							
				07/01/2020	Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4098	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5951	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/22/2020	GL_JOURNAL	SAL0454060	30	Jul-Aug	09/22/2020/Per	Job Data transfer of Counselor and		0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	3261							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8424	PYE	04/15/2021/GL	Encumbrance Process/108820 ;PERS_A f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-351.94	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00015	00	3301	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
10/20/2020	GL_BD_JRNL	0000455054	194							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10837	PYE	04/15/2021/GL	Encumbrance Process/163186 ;FMED 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
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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						
0199	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
Number of Transactions 8									Totals	-746.28	0.00	0.00	256.04	490.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3301	2100	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3262	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7087	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	17.15
08/27/2020	GL_JOURNAL	PAY0453104	10491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	17.15
09/22/2020	GL_JOURNAL	SAL0454060	31	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and					0.00	0.00	0.00	0.00	-34.30
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						
0199	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3263	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	14231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.53
10/28/2020	GL_JOURNAL	PAY0455384	14629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	12.33
11/24/2020	GL_JOURNAL	PAY0457158	14370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	12.33
12/28/2020	GL_JOURNAL	PAY0458309	14698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	10.62
01/28/2021	GL_JOURNAL	PAY0459296	14712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.33
02/25/2021	GL_JOURNAL	PAY0460755	14798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	12.33
03/30/2021	GL_JOURNAL	PAY0461897	15643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	12.33
04/15/2021	GL_JOURNAL	ENP0462623	13084	PYE	04/15/2021/GL Encumbrance Process/108820 ;OASDI fo					0.00	0.00	0.00	36.99	0.00
Number of Transactions 10									Totals	-130.06	0.00	0.00	36.99	93.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3421	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	195	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16919	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	17291	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	17285	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	17354	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	18285	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	15491	PYE	04/15/2021/GL	Encumbrance Process/163186	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 8						Totals	-83.92	0.00	0.00	28.80	55.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3421	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3264		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>			
0199	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3265		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	19110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	19377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	20315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	17473	PYE	04/15/2021/GL	Encumbrance Process/108820	;VISION f	0.00	0.00	1.44	0.00

Number of Transactions 9						Totals	-4.80	0.00	0.00	1.44	3.36
<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>			
0199	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	196		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	21247	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	21636	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	21612	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	21650	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	22590	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	19798	PYE	04/15/2021/GL Encumbrance Process/163186 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 8						Totals		-775.66	0.00	0.00	252.00	523.66

<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>				
0199	00015	00	3441	2100	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3266		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>				
0199	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	3267		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22744	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	23302	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	23271	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	23667	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	23646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.56
02/25/2021	GL_JOURNAL	PAY0460755	23670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.56
03/30/2021	GL_JOURNAL	PAY0461897	24617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.56
04/15/2021	GL_JOURNAL	ENP0462623	21779	PYE	04/15/2021/GL Encumbrance Process/108820 ;DENTAL f				0.00	0.00	12.60	0.00
Number of Transactions 9						Totals		-44.52	0.00	0.00	12.60	31.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0199	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	197		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,110.23		
11/24/2020	GL_JOURNAL	PAY0457158	25567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,594.80		
02/25/2021	GL_JOURNAL	PAY0460755	25937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	24098	PYE	04/15/2021/GL Encumbrance Process/163186 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 8						Totals	-14,146.43	0.00	0.00	5,259.00	8,887.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00015	00	3461	2100	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3268		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3269		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	81.90		
10/28/2020	GL_JOURNAL	PAY0455384	27475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.90		
11/24/2020	GL_JOURNAL	PAY0457158	27577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	81.90		
12/28/2020	GL_JOURNAL	PAY0458309	27989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	81.90		
01/28/2021	GL_JOURNAL	PAY0459296	27951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.30		
02/25/2021	GL_JOURNAL	PAY0460755	27946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	84.30		
03/30/2021	GL_JOURNAL	PAY0461897	28902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	84.30		
04/15/2021	GL_JOURNAL	ENP0462623	26066	PYE	04/15/2021/GL Encumbrance Process/108820 ;MEDICA f	0.00	0.00	262.95	0.00		
Number of Transactions 9						Totals	-843.45	0.00	0.00	262.95	580.50

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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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						
0199	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
10/20/2020	GL_BD_JRNL	0000455054	198		09/30/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29906	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.18	
11/24/2020	GL_JOURNAL	PAY0457158	30009	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30430	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	30390	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.94	
02/25/2021	GL_JOURNAL	PAY0460755	30405	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	31438	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.95	
04/15/2021	GL_JOURNAL	ENP0462623	28417	PYE	04/15/2021/GL		Encumbrance Process/163186 ;UNEMP fo		0.00		0.00	8.83	0.00	
Number of Transactions 8									Totals	-25.73	0.00	0.00	8.83	16.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3501	2100	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3270		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10087	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.59	
08/27/2020	GL_JOURNAL	PAY0453104	15128	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.59	
09/22/2020	GL_JOURNAL	SAL0454060	32	Jul-Aug	09/22/2020/Per		Job Data transfer of Counselor and		0.00		0.00	0.00	-1.18	
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						
0199	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	3271		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17314	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31687	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.12	
10/28/2020	GL_JOURNAL	PAY0455384	32442	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	32484	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	32964	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32936	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	32961	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	34171	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.08	
04/15/2021	GL_JOURNAL	ENP0462623	30666	PYE	04/15/2021/GL		Encumbrance Process/108820 ;UNEMP fo		0.00		0.00	0.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 10							Totals	-0.84	0.00	0.00	0.24	0.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	199	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	104.37
12/08/2020	GL_JOURNAL	PWC0457747	3430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	140.67
01/07/2021	GL_JOURNAL	PWC0458525	2120	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	140.67
02/09/2021	GL_JOURNAL	PWC0459847	8831	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	140.67
03/08/2021	GL_JOURNAL	PWC0461158	1472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	140.67
04/08/2021	GL_JOURNAL	PWC0462277	1535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	140.67
04/15/2021	GL_JOURNAL	ENP0462623	33106	PYE	04/15/2021/GL Encumbrance Process/163186 ;WKRCMP f				0.00	0.00	422.02	0.00
Number of Transactions 8							Totals	-1,229.74	0.00	0.00	422.02	807.72
<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>				
0199	00015	00	3601	2100	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3272	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5013	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	28.27
09/10/2020	GL_JOURNAL	PWC0453518	503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	28.27
09/22/2020	GL_JOURNAL	SAL0454060	33	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	-56.54
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	3273	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2332	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	1749	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.79
11/09/2020	GL_JOURNAL	PWC0456114	1799	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	3.85		
01/07/2021	GL_JOURNAL	PWC0458525	5247	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	3.32		
02/09/2021	GL_JOURNAL	PWC0459847	14483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	3.85		
03/08/2021	GL_JOURNAL	PWC0461158	5815	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	3.85		
04/08/2021	GL_JOURNAL	PWC0462277	5257	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	3.85		
04/15/2021	GL_JOURNAL	ENP0462623	35355	PYE	04/15/2021/GL Encumbrance Process/108820 ;WKRCMP f		0.00	0.00	11.56	0.00		
Number of Transactions 10							Totals	-40.63	0.00	0.00	11.56	29.07
<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>				
0199	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	200		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1353	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.69		
12/08/2020	GL_JOURNAL	PRM0457744	531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.84		
01/07/2021	GL_JOURNAL	PRM0458524	8344	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.84		
02/09/2021	GL_JOURNAL	PRM0459845	991	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.84		
03/08/2021	GL_JOURNAL	PRM0461157	9104	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.84		
04/08/2021	GL_JOURNAL	PRM0462276	970	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.84		
04/15/2021	GL_JOURNAL	ENP0462623	37795	PYE	04/15/2021/GL Encumbrance Process/163186 ;RM01 for		0.00	0.00	71.51	0.00		
Number of Transactions 8							Totals	-208.40	0.00	0.00	71.51	136.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3701	2100	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3274		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2464	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.79		
08/11/2020	GL_JOURNAL	RPM0452476	7096	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.79		
08/11/2020	GL_JOURNAL	PRM0452481	704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.79		
09/10/2020	GL_JOURNAL	PRM0453517	758	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.79		
09/22/2020	GL_JOURNAL	SAL0454060	34	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-9.58		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	
0199	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	3275		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2894	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	4173	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.78	
11/09/2020	GL_JOURNAL	PRM0456110	3722	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.52	
12/08/2020	GL_JOURNAL	PRM0457744	4863	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.52	
01/07/2021	GL_JOURNAL	PRM0458524	7294	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.45	
02/09/2021	GL_JOURNAL	PRM0459845	3571	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.52	
03/08/2021	GL_JOURNAL	PRM0461157	803	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.52	
04/08/2021	GL_JOURNAL	PRM0462276	3461	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	40034	PYE	04/15/2021/GL Encumbrance Process/108820 ;RM05 for		0.00	0.00	1.55	
Number of Transactions 10						Totals	-5.48	0.00	0.00	3.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3985	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
10/20/2020	GL_BD_JRNL	0000455054	201					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34980	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.81		
11/24/2020	GL_JOURNAL	PAY0457158	35046	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.18		
12/28/2020	GL_JOURNAL	PAY0458309	35574	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.18		
01/28/2021	GL_JOURNAL	PAY0459296	35532	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.59		
02/25/2021	GL_JOURNAL	PAY0460755	35540	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.59		
03/30/2021	GL_JOURNAL	PAY0461897	36837	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.59		
04/15/2021	GL_JOURNAL	ENP0462623	42470	PYE				04/15/2021/GL Encumbrance Process/163186 ;LIFE for	0.00	0.00	28.08	0.00		
Number of Transactions 8									Totals	-85.02	0.00	0.00	28.08	56.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3985	2100	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3276					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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0199	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	3277		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.20		
10/28/2020	GL_JOURNAL	PAY0455384	36959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.20		
11/24/2020	GL_JOURNAL	PAY0457158	37100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.20		
12/28/2020	GL_JOURNAL	PAY0458309	37635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.20		
01/28/2021	GL_JOURNAL	PAY0459296	37600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.23		
02/25/2021	GL_JOURNAL	PAY0460755	37596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	38901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.23		
04/15/2021	GL_JOURNAL	ENP0462623	44517	PYE	04/15/2021/GL Encumbrance Process/108820 ;LIFE for		0.00	0.00	0.77		
Number of Transactions 9						Totals	-2.26	0.00	0.77	1.49	
Number of Transactions 184						Account	Totals 3000s	-27,035.04	0.00	9,606.20	17,428.84
Number of Transactions 206						Resource	Totals 00015	-80,189.64	0.00	27,747.46	52,442.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	5835				07/01/2020/Load 2020-21 Board-Approved Original Bu	26,114.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5836				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	951	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,519.29
08/27/2020	GL_JOURNAL	PAY0453104	967	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,519.29
09/28/2020	GL_JOURNAL	PAY0454195	1126	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,846.47
10/28/2020	GL_JOURNAL	PAY0455384	1160	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12,846.47
11/24/2020	GL_JOURNAL	PAY0457158	1272	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,846.47
12/28/2020	GL_JOURNAL	PAY0458309	1286	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12,846.47
01/28/2021	GL_JOURNAL	PAY0459296	1285	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12,846.47
02/19/2021	GL_BD_JRNL	0000460465	2088				01/31/2021/Transfer of appropriations to align Bud	20,343.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1283	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12,846.47
03/30/2021	GL_JOURNAL	PAY0461897	1285	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12,846.47
04/15/2021	GL_JOURNAL	ENP0462623	1288	PYE			04/15/2021/GL Encumbrance Process/126075 ;Salary f	0.00	0.00	38,539.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	13	Totals				-0.30	133,503.00	0.00	38,539.43	94,963.87
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Number of Transactions	13	Account	Totals 1000s			-0.30	133,503.00	0.00	38,539.43	94,963.87
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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>		
0199	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	7071						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4097	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	406.87
08/27/2020	GL_JOURNAL	PAY0453104	5950	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	406.87
09/28/2020	GL_JOURNAL	PAY0454195	6794	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,074.71
10/28/2020	GL_JOURNAL	PAY0455384	7043	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,074.71
11/24/2020	GL_JOURNAL	PAY0457158	6922	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,074.71
12/28/2020	GL_JOURNAL	PAY0458309	7136	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,074.71
01/28/2021	GL_JOURNAL	PAY0459296	7140	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,074.71
02/19/2021	GL_BD_JRNL	0000460465	2089						01/31/2021/Transfer of appropriations to align Bud	740.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7182	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,074.71
03/30/2021	GL_JOURNAL	PAY0461897	7611	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,074.71
04/15/2021	GL_JOURNAL	ENP0462623	6328	PYE					04/15/2021/GL Encumbrance Process/126075 ;STRS for	0.00	0.00	6,224.12	0.00

Number of Transactions	12	Totals				0.17	21,561.00	0.00	6,224.12	15,336.71
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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>		
0199	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	7072						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7086	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	36.53
08/27/2020	GL_JOURNAL	PAY0453104	10490	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	36.53
09/28/2020	GL_JOURNAL	PAY0454195	11771	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	186.82
10/28/2020	GL_JOURNAL	PAY0455384	12098	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	187.90
11/24/2020	GL_JOURNAL	PAY0457158	11897	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	186.81
12/28/2020	GL_JOURNAL	PAY0458309	12167	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	186.82
01/28/2021	GL_JOURNAL	PAY0459296	12164	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	186.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0199	00016	00	3301	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460465	2090		01/31/2021/Transfer of appropriations to align Bud		299.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	186.82		
03/30/2021	GL_JOURNAL	PAY0461897	12909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	186.81		
04/15/2021	GL_JOURNAL	ENP0462623	10939	PYE	04/15/2021/GL Encumbrance Process/126075 ;FMED for		0.00	0.00	558.82	0.00		
Number of Transactions 12							Totals	-0.67	1,940.00	0.00	558.82	1,381.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7073					07/01/2020/Load 2020-21 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16724	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.48
10/28/2020	GL_JOURNAL	PAY0455384	17152	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.48
11/24/2020	GL_JOURNAL	PAY0457158	16920	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.48
12/28/2020	GL_JOURNAL	PAY0458309	17292	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.48
01/28/2021	GL_JOURNAL	PAY0459296	17286	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.48
02/25/2021	GL_JOURNAL	PAY0460755	17355	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.48
03/30/2021	GL_JOURNAL	PAY0461897	18286	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.48
04/15/2021	GL_JOURNAL	ENP0462623	15591	PYE				04/15/2021/GL Encumbrance Process/126075 ;VISION f	0.00	0.00	37.44	0.00
Number of Transactions 9							Totals	0.20	125.00	0.00	37.44	87.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7074					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20835	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	118.56
10/28/2020	GL_JOURNAL	PAY0455384	21345	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	118.56
11/24/2020	GL_JOURNAL	PAY0457158	21248	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	118.56
12/28/2020	GL_JOURNAL	PAY0458309	21637	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	118.56
01/28/2021	GL_JOURNAL	PAY0459296	21613	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	118.56
02/19/2021	GL_BD_JRNL	0000460465	2091					01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21651	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	118.56
03/30/2021	GL_JOURNAL	PAY0461897	22591	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	118.56
04/15/2021	GL_JOURNAL	ENP0462623	19898	PYE				04/15/2021/GL Encumbrance Process/126075 ;DENTAL f	0.00	0.00	327.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0199	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -18.52 1,139.00 0.00 327.60 829.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7075	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	2,990.52
10/28/2020	GL_JOURNAL	PAY0455384	25530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	2,990.52
11/24/2020	GL_JOURNAL	PAY0457158	25568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	2,990.52
12/28/2020	GL_JOURNAL	PAY0458309	25973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	2,990.52
01/28/2021	GL_JOURNAL	PAY0459296	25930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	3,076.32
02/19/2021	GL_BD_JRNL	0000460465	2092	01/31/2021/Transfer of appropriations to align Bud				3,535.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	3,076.32
03/30/2021	GL_JOURNAL	PAY0461897	26887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	3,076.32
04/15/2021	GL_JOURNAL	ENP0462623	24198	PYE	04/15/2021/GL Encumbrance Process/126075 ;MEDICA f				0.00	0.00	6,836.70

Number of Transactions 10 Totals -1,594.74 26,433.00 0.00 6,836.70 21,191.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7076	07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10086	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	15127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	29220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	6.43
10/28/2020	GL_JOURNAL	PAY0455384	29907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	6.42
11/24/2020	GL_JOURNAL	PAY0457158	30010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	6.42
12/28/2020	GL_JOURNAL	PAY0458309	30431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	6.43
01/28/2021	GL_JOURNAL	PAY0459296	30391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	6.42
02/19/2021	GL_BD_JRNL	0000460465	2093	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	6.43
03/30/2021	GL_JOURNAL	PAY0461897	31439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	6.42
04/15/2021	GL_JOURNAL	ENP0462623	28520	PYE	04/15/2021/GL Encumbrance Process/126075 ;UNEMP fo				0.00	0.00	19.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12							Totals	0.24	67.00	0.00	19.27	47.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7077	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5014	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	60.21
09/10/2020	GL_JOURNAL	PWC0453518	504	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	60.21
10/14/2020	GL_JOURNAL	PWC0454849	10887	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	307.03
11/09/2020	GL_JOURNAL	PWC0456114	857	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	307.03
12/08/2020	GL_JOURNAL	PWC0457747	3431	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	307.03
01/07/2021	GL_JOURNAL	PWC0458525	2121	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	307.03
02/09/2021	GL_JOURNAL	PWC0459847	8832	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	307.03
02/19/2021	GL_BD_JRNL	0000460465	2094	01/31/2021/Transfer of appropriations to align Bud				486.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	307.03
04/08/2021	GL_JOURNAL	PWC0462277	1536	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	307.03
04/15/2021	GL_JOURNAL	ENP0462623	33209	PYE	04/15/2021/GL Encumbrance Process/126075 ;WKRCMP f			0.00	0.00	921.09	0.00

Number of Transactions 12							Totals	0.28	3,191.00	0.00	921.09	2,269.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7078	07/01/2020/Load 2020-21 Board-Approved Original Bu				458.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.20
08/11/2020	GL_JOURNAL	RPM0452476	7097	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-10.20
08/11/2020	GL_JOURNAL	PRM0452481	705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.20
09/10/2020	GL_JOURNAL	PRM0453517	759	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	10.20
10/14/2020	GL_JOURNAL	PRM0454848	896	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	52.03
11/09/2020	GL_JOURNAL	PRM0456110	1354	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	52.03
12/08/2020	GL_JOURNAL	PRM0457744	532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	52.03
01/07/2021	GL_JOURNAL	PRM0458524	8345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	52.03
02/09/2021	GL_JOURNAL	PRM0459845	992	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	52.03
02/19/2021	GL_BD_JRNL	0000460465	2095	01/31/2021/Transfer of appropriations to align Bud				83.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	9105	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	52.03			
04/08/2021	GL_JOURNAL	PRM0462276	971	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	52.03			
04/15/2021	GL_JOURNAL	ENP0462623	37898	PYE	04/15/2021/GL Encumbrance Process/126075 ;RM01 for		0.00	0.00	156.09	0.00			
Number of Transactions 14							Totals	0.30	541.00	0.00	156.09	384.61	
<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>					
0199	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	7079		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.36			
10/28/2020	GL_JOURNAL	PAY0455384	34981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.36			
11/24/2020	GL_JOURNAL	PAY0457158	35047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.36			
12/28/2020	GL_JOURNAL	PAY0458309	35575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.36			
01/28/2021	GL_JOURNAL	PAY0459296	35533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.03			
02/19/2021	GL_BD_JRNL	0000460465	2096		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.03			
03/30/2021	GL_JOURNAL	PAY0461897	36838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.03			
04/15/2021	GL_JOURNAL	ENP0462623	42573	PYE	04/15/2021/GL Encumbrance Process/126075 ;LIFE for		0.00	0.00	61.28	0.00			
Number of Transactions 10							Totals	1.19	192.00	0.00	61.28	129.53	
Number of Transactions 101							Account	Totals 3000s	-1,611.55	55,189.00	0.00	15,142.41	41,658.14
Number of Transactions 114							Resource	Totals 00016	-1,611.85	188,692.00	0.00	53,681.84	136,622.01
<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>					
0199	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1746		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00			
07/10/2020	REQ_PREENC	REQ447763	1		Waxie Sanitary Supply/166353/LABEL- WAXIE GERMICID		0.00	-0.85	0.00	0.00			
07/10/2020	REQ_PREENC	REQ447763	1		Waxie Sanitary Supply/166353/LABEL- WAXIE GERMICID		0.00	0.85	0.00	0.00			
07/10/2020	REQ_PREENC	REQ447763	1		Waxie Sanitary Supply/166353/LABEL- WAXIE GERMICID		0.00	0.85	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (		0.00		-28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB		0.00		-130.22	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB		0.00		130.22	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB		0.00		130.22	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		-38.97	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		38.97	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		38.97	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT		0.00		-105.92	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT		0.00		-38.40	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT		0.00		38.40	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT		0.00		38.40	0.00	0.00	
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		-114.13	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		0.00	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		114.13	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00		114.13	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		-38.40	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		-18.96	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		0.00	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		18.96	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		18.96	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-0.85	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00		0.92	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00		0.92	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00		0.00	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00		-0.92	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	-28.10	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00	0.00	140.31
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00	0.00	140.31
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-41.99
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-41.38
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	41.38
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	41.38
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00	-130.22	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00	0.00	-140.31
07/17/2020	AP_VOUCHER	01138831	1	P0000369655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	1	P0000369655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
07/17/2020	AP_VOUCHER	01138831	2	P0000369655	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	-162.16
07/17/2020	AP_VOUCHER	01138831	2	P0000369655	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	3	P0000369655	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-41.99
07/17/2020	AP_VOUCHER	01138831	3	P0000369655	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	7	P0000369655	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-0.92
07/17/2020	AP_VOUCHER	01138831	7	P0000369655	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	8	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-8.28
07/17/2020	AP_VOUCHER	01138831	8	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	9	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-33.10
07/17/2020	AP_VOUCHER	01138831	9	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138831	4	P0000369655	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	AP_VOUCHER	01138831	4	P0000369655	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	30.28
07/17/2020	AP_VOUCHER	01138831	5	P0000369655	WAXIE-001/12X12 YELLOW MICROFIBER TERRY			0.00	-140.31
07/17/2020	AP_VOUCHER	01138831	5	P0000369655	WAXIE-001/12X12 YELLOW MICROFIBER TERRY			0.00	140.31
07/17/2020	AP_VOUCHER	01138831	6	P0000369655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	-114.13
07/17/2020	AP_VOUCHER	01138831	6	P0000369655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	114.13
07/22/2020	REQ_PREENC	REQ448082	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA PDC PORT			0.00	0.00
08/06/2020	PO_POENC	0000370444	1	RREQ448082	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
08/06/2020	PO_POENC	0000370444	1	RREQ448082	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	81		09/19/2020/Transfer appropriations within 00031 Cu			6,076.00	0.00
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI			0.00	-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI			0.00	150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI			0.00	-150.50

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_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	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/13/2020	AP_VOUCHER	01150811	1	P0000372980	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/13/2020	AP_VOUCHER	01150811	1	P0000372980	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/26/2020	REQ_PREENC	REQ452482	1		HD Supply/166353/Cast Zinc Kick-Down Door Holder 4		0.00		135.80
10/26/2020	REQ_PREENC	REQ452482	2		HD Supply/166353/Bolt-In Door Holder Tip Black Pac		0.00		8.50
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00		-135.80
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00		0.00
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00		0.00
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0199	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag				0.00	0.00			
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag				0.00	0.00			
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag				0.00	-8.50			
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1				0.00	-106.00			
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1				0.00	0.00			
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1				0.00	0.00			
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1				0.00	0.00			
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1				0.00	0.00			
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base				0.00	-106.00			
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base				0.00	106.00			
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base				0.00	106.00			
11/05/2020	AP_VOUCHER	01154815	1	P0000373649	GRAINGER/TK46270349T Lever Door Holder				0.00	0.00			
11/05/2020	AP_VOUCHER	01154815	1	P0000373649	GRAINGER/TK46270349T Lever Door Holder				0.00	0.00			
Number of Transactions 165							Totals		5,250.49	6,077.00	0.00	0.00	826.51
Number of Transactions 165							Account	Totals 4000s	5,250.49	6,077.00	0.00	0.00	826.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1747		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,995.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	249		09/19/2020/Transfer appropriations within 00031 Cu				-6,076.00	0.00			
02/17/2021	REQ_PREENC	REQ456819	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi				0.00	458.40			
02/17/2021	REQ_PREENC	REQ456819	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll				0.00	300.40			
02/17/2021	REQ_PREENC	REQ456819	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski				0.00	318.40			
02/17/2021	REQ_PREENC	REQ456819	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B				0.00	145.00			
02/22/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456819 Scott 02000 White R				0.00	-458.40			
02/22/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456819 Scott 02000 White R				0.00	0.00			
02/22/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456819 Scott 07006 2ply Co				0.00	-300.40			
02/22/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456819 Scott 07006 2ply Co				0.00	0.00			
02/22/2021	CM_TRNXTN	0000008774	27650		000000000000008774 RREQ456819 Scott Luxury Foam S				0.00	-318.40			
02/22/2021	CM_TRNXTN	0000008774	27650		000000000000008774 RREQ456819 Scott Luxury Foam S				0.00	0.00			
02/22/2021	CM_TRNXTN	0000008775	27650		000000000000008775 RREQ456819 Waxie 33x39 1.3 Mil				0.00	-145.00			
02/22/2021	CM_TRNXTN	0000008775	27650		000000000000008775 RREQ456819 Waxie 33x39 1.3 Mil				0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0199	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 14									Totals	602.07	1,919.00	0.00	0.00	1,316.93	
Number of Transactions 14									Account	Totals 5000s	602.07	1,919.00	0.00	0.00	1,316.93
Number of Transactions 179									Resource	Totals 00031	5,852.56	7,996.00	0.00	0.00	2,143.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00032	00	2201	8100	0000	01000	7002	2021							
Resource 00032 - Impact Aid Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1951				07/01/2020/Load 2020-21 Board-Approved Original Bu		20,428.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1953				07/01/2020/Load 2020-21 Board-Approved Original Bu		42,133.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1955				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,785.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2173	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	7,776.56		
08/03/2020	GL_JOURNAL	PAY0451987	163	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	746.24		
08/27/2020	GL_JOURNAL	PAY0453104	2963	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	7,776.56		
09/28/2020	GL_JOURNAL	PAY0454195	3591	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,092.88		
10/28/2020	GL_JOURNAL	PAY0455384	3797	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,092.88		
11/24/2020	GL_JOURNAL	PAY0457158	3765	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,092.88		
12/28/2020	GL_JOURNAL	PAY0458309	3892	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,015.22		
01/28/2021	GL_JOURNAL	PAY0459296	3914	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,164.57		
02/25/2021	GL_JOURNAL	PAY0460755	3943	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,164.57		
03/30/2021	GL_JOURNAL	PAY0461897	4139	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,164.57		
04/15/2021	GL_JOURNAL	ENP0462623	3197	PYE			04/15/2021/GL Encumbrance Process/169448 ;Salary f		0.00		0.00	24,493.72	0.00		
Number of Transactions 14									Totals	3,765.35	101,346.00	0.00	24,493.72	73,086.93	
Number of Transactions 14									Account	Totals 2000s	3,765.35	101,346.00	0.00	24,493.72	73,086.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00032	00	3202	8100	0000	01000	7002	2021							
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															

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

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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>						
0199	00032	00	3202	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7080						23,006.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8149	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8494	PYE	04/15/2021/GL Encumbrance Process/169448 ;PERS_A f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	2,930.43	23,006.00	0.00	5,070.19	15,005.38

<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>						
0199	00032	00	3302	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7081						7,753.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8573	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1233	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12682	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13155	PYE	04/15/2021/GL Encumbrance Process/169448 ;OASDI fo				0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	287.94	7,753.00	0.00	1,873.77	5,591.29

<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>		
0199	00032	00	3431	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3431	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7082				07/01/2020/Load 2020-21 Board-Approved Original Bu	215.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	19111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17542	PYE	04/15/2021/GL Encumbrance Process/169448 ;VISION f			0.00	0.00	64.51		
Number of Transactions 9							Totals	-0.01	215.00	0.00	64.51	150.50
0199	00032	00	3451	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7083				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,931.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	21848	PYE	04/15/2021/GL Encumbrance Process/169448 ;DENTAL f			0.00	0.00	564.48		
Number of Transactions 9							Totals	-63.51	1,931.00	0.00	564.48	1,430.03
0199	00032	00	3471	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7084				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,456.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
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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>				
0199	00032	00	3471	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,699.90	
02/25/2021	GL_JOURNAL	PAY0460755	27947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,699.90	
03/30/2021	GL_JOURNAL	PAY0461897	28903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,699.90	
04/15/2021	GL_JOURNAL	ENP0462623	26134	PYE	04/15/2021/GL	Encumbrance Process/169448	;MEDICA f	0.00	0.00	11,780.16	0.00	

Number of Transactions 9							Totals	2,437.18	39,456.00	0.00	11,780.16	25,238.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3502	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7085		07/01/2020/Load	2020-21 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11577	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.90	
08/03/2020	GL_JOURNAL	PAY0451987	2137	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.36	
08/27/2020	GL_JOURNAL	PAY0453104	17315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.89	
09/28/2020	GL_JOURNAL	PAY0454195	31689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.05	
10/28/2020	GL_JOURNAL	PAY0455384	32443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.05	
11/24/2020	GL_JOURNAL	PAY0457158	32485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	32965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.01	
01/28/2021	GL_JOURNAL	PAY0459296	32937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.08	
02/25/2021	GL_JOURNAL	PAY0460755	32962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.08	
03/30/2021	GL_JOURNAL	PAY0461897	34172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.08	
04/15/2021	GL_JOURNAL	ENP0462623	30737	PYE	04/15/2021/GL	Encumbrance Process/169448	;UNEMP fo	0.00	0.00	12.24	0.00	

Number of Transactions 12							Totals	2.22	51.00	0.00	12.24	36.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00032	00	3602	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7086		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,422.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7028	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	17.84
08/11/2020	GL_JOURNAL	PWC0452443	7029	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	185.86
09/10/2020	GL_JOURNAL	PWC0453518	2333	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	185.86
10/14/2020	GL_JOURNAL	PWC0454849	1750	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	193.42
11/09/2020	GL_JOURNAL	PWC0456114	1800	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	193.42
12/08/2020	GL_JOURNAL	PWC0457747	6662	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	193.42

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

PeopleSoft GL
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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>					
0199	00032	00	3602	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	PWC0458525	5248	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	191.56	
02/09/2021	GL_JOURNAL	PWC0459847	14484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	195.13	
03/08/2021	GL_JOURNAL	PWC0461158	5816	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	195.13	
04/08/2021	GL_JOURNAL	PWC0462277	5258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	195.13	
04/15/2021	GL_JOURNAL	ENP0462623	35426	PYE	04/15/2021/GL Encumbrance Process/169448 ;WKRCMP	f			0.00	0.00	585.39	0.00	
Number of Transactions 12							Totals		89.84	2,422.00	0.00	585.39	1,746.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00032	00	3702	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	7087						130.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7093	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.96	
08/11/2020	GL_JOURNAL	RPM0452442	7094	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.95	
08/11/2020	GL_JOURNAL	RPM0452476	5565	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.96	
08/11/2020	GL_JOURNAL	RPM0452476	5566	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.95	
08/11/2020	GL_JOURNAL	PRM0452481	5541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.96	
08/11/2020	GL_JOURNAL	PRM0452481	5542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.95	
09/10/2020	GL_JOURNAL	PRM0453517	2895	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	9.95	
10/14/2020	GL_JOURNAL	PRM0454848	4174	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.36	
11/09/2020	GL_JOURNAL	PRM0456110	3723	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.36	
12/08/2020	GL_JOURNAL	PRM0457744	4864	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.36	
01/07/2021	GL_JOURNAL	PRM0458524	7295	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PRM0459845	3572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.45	
03/08/2021	GL_JOURNAL	PRM0461157	804	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.45	
04/08/2021	GL_JOURNAL	PRM0462276	3462	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.45	
04/15/2021	GL_JOURNAL	ENP0462623	40105	PYE	04/15/2021/GL Encumbrance Process/169448 ;RM02 for				0.00	0.00	31.36	0.00	
Number of Transactions 16							Totals		5.09	130.00	0.00	31.36	93.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3995	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7088						161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	00	3995	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36960	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.63	
11/24/2020	GL_JOURNAL	PAY0457158	37101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.63	
12/28/2020	GL_JOURNAL	PAY0458309	37636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.74	
01/28/2021	GL_JOURNAL	PAY0459296	37601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.69	
02/25/2021	GL_JOURNAL	PAY0460755	37597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.69	
03/30/2021	GL_JOURNAL	PAY0461897	38902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.69	
04/15/2021	GL_JOURNAL	ENP0462623	44587	PYE	04/15/2021/GL	Encumbrance Process/169448	;LIFE for	0.00	0.00	38.95	0.00	

Number of Transactions 9						Totals	27.35	161.00	0.00	38.95	94.70	

Number of Transactions 99						Account	Totals 3000s	5,716.53	75,125.00	0.00	20,021.05	49,387.42

Number of Transactions 113						Resource	Totals 00032	9,481.88	176,471.00	0.00	44,514.77	122,474.35

<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>				
0199	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	73		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	535	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,125.36	
12/28/2020	GL_JOURNAL	PAY0458309	4726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,312.92	
01/07/2021	GL_JOURNAL	PAY0458510	457	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	729	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2909	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-1,125.36	
02/10/2021	GL_JOURNAL	0000460074	571	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-1,125.36	
02/10/2021	GL_JOURNAL	0000460074	241	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-1,312.92	
02/25/2021	GL_JOURNAL	PAY0460755	4770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,094.10	
03/08/2021	GL_JOURNAL	PAY0461136	921	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,125.36	
04/08/2021	GL_JOURNAL	PAY0462267	970	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.04	

Number of Transactions 13						Totals	-5,845.62	0.00	0.00	0.00	5,845.62	

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

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Number of Transactions 13						Account Totals 2000s	-5,845.62	0.00	0.00	5,845.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00033	00	3202	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
12/08/2020	GL_BD_JRNL	0000457731	74						0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1099	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	910	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1442	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2975	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	309	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	633	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1887	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
Number of Transactions 12						Totals	-1,184.16	0.00	0.00	1,184.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00033	00	3302	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
12/08/2020	GL_BD_JRNL	0000457731	75						0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1686	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1375	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2219	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3038	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	695	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	374	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2877	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3098	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
Number of Transactions 13							Totals	-447.19	0.00	0.00	0.00	447.19
<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>				
0199	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	76	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2423	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PAY0458510	2017	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3165	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3135	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	474	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.65	
02/10/2021	GL_JOURNAL	0000460074	788	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.55	
03/08/2021	GL_JOURNAL	PAY0461136	4074	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	34173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4401	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.06	
Number of Transactions 13							Totals	-2.92	0.00	0.00	0.00	2.92
<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>				
0199	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	36	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5249	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5250	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	31.38	
02/09/2021	GL_JOURNAL	PWC0459847	14485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	14486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	2551	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	85	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	86	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-31.38	
03/08/2021	GL_JOURNAL	PWC0461158	5817	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.15	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00033	00	3602	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
03/08/2021	GL_JOURNAL	PWC0461158	5818	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2.99		
Number of Transactions 13									Totals	-139.72	0.00	0.00	0.00	139.72	
Number of Transactions 51									Account	Totals 3000s	-1,773.99	0.00	0.00	0.00	1,773.99
Number of Transactions 64									Resource	Totals 00033	-7,619.61	0.00	0.00	0.00	7,619.61
<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>							
0199	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	22		10/31/2020/Transfer of appropriations to budget Ci				26.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	26.00	26.00	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>							
0199	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	69		10/31/2020/Transfer of appropriations to deposit F				225.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	78		10/31/2020/Transfer of appropriations to post Fy19				405.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	630.00	630.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 4000s	630.00	630.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	630.00	630.00	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>				
0199	09800	00	1957	2130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly			
11/20/2020	GL_BD_JRNL	0000456971	2		11/20/2020/Transfer of appropriations for Mason ES			211.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456973	7	5106878	11/20/2020/Transfer of hourly expenses for Mason E			0.00	0.00	0.00	210.04	
Number of Transactions 2						Totals	0.96	211.00	0.00	0.00	210.04	
Number of Transactions 2						Account	Totals 1000s	0.96	211.00	0.00	0.00	210.04
<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>				
0199	09800	00	2151	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	1958		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,204.00	0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	6	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (			0.00	0.00	0.00	499.50
Number of Transactions 2						Totals	704.50	1,204.00	0.00	0.00	499.50	
<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>				
0199	09800	00	2451	2700	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly			
12/03/2020	GL_BD_JRNL	0000457547	2		12/03/2020/Transfer of appropriations for Mason El			764.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	580.02	
Number of Transactions 2						Totals	183.98	764.00	0.00	0.00	580.02	
Number of Transactions 4						Account	Totals 2000s	888.48	1,968.00	0.00	0.00	1,079.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3101	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
11/20/2020	GL_BD_JRNL	0000456971	3		11/20/2020/Transfer of appropriations for Mason ES		34.00		0.00	
11/20/2020	GL_JOURNAL	0000456973	8	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	0.00	34.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3202	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7089		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	273.00	273.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3202	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
12/03/2020	GL_BD_JRNL	0000457547	3		12/03/2020/Transfer of appropriations for Mason E1		158.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	158.00	158.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3301	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/20/2020	GL_BD_JRNL	0000456971	4		11/20/2020/Transfer of appropriations for Mason ES		3.00		0.00	
11/20/2020	GL_JOURNAL	0000456973	9	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.05	3.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3302	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7090		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00		0.00	
04/05/2021	GL_JOURNAL	0000462071	7	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0199	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	53.50	92.00	0.00	0.00	38.50
<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>						
0199	09800	00	3302	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
12/03/2020	GL_BD_JRNL	0000457547	4		12/03/2020/Transfer of appropriations for Mason El					59.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	44.37	
Number of Transactions 2									Totals	14.63	59.00	0.00	0.00	44.37
<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>						
0199	09800	00	3501	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
11/20/2020	GL_BD_JRNL	0000456971	5		11/20/2020/Transfer of appropriations for Mason ES					1.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456973	10	5106878	11/20/2020/Transfer of hourly expenses for Mason E					0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	0.89	1.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	09800	00	3502	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7091		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	8	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (0.00	0.00	0.00	0.25	
Number of Transactions 2									Totals	0.75	1.00	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	09800	00	3502	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
12/03/2020	GL_BD_JRNL	0000457547	5		12/03/2020/Transfer of appropriations for Mason El					1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	09800	00	3502	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	0.71	1.00	0.00	0.29	
<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>			
0199	09800	00	3601	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/20/2020	GL_BD_JRNL	0000456971	6	11/20/2020/Transfer of appropriations for Mason ES			5.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456973	11	5106878	11/20/2020/Transfer of hourly expenses for Mason E			0.00	0.00	0.00	5.03
Number of Transactions 2						Totals	-0.03	5.00	0.00	5.03	
<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>			
0199	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7092	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	9	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (0.00	0.00	0.00	12.35
Number of Transactions 2						Totals	16.65	29.00	0.00	12.35	
<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>			
0199	09800	00	3602	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
12/03/2020	GL_BD_JRNL	0000457547	6	12/03/2020/Transfer of appropriations for Mason El			18.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5251	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	13.86
Number of Transactions 2						Totals	4.14	18.00	0.00	13.86	
Number of Transactions 22						Account Totals 3000s	522.19	674.00	0.00	151.81	
<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>			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support 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
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:08:24

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				
0199	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1748		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,617.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0		0.00	-71.90	0.00	0.00
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0		0.00	0.00	-77.47	0.00
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0		0.00	0.00	77.47	0.00
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0		0.00	0.00	77.47	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0		0.00	0.00	-51.67	0.00
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING				0.00	0.00	-33.59	0.00
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING				0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING				0.00	0.00	33.59	0.00
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING				0.00	0.00	33.59	0.00
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0		0.00	-119.90	0.00	0.00
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0		0.00	0.00	-129.19	0.00
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0		0.00	0.00	129.19	0.00
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0		0.00	0.00	129.19	0.00
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING				0.00	-33.59	0.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978		0.00	-200.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978		0.00	0.00	-200.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978		0.00	-200.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978		0.00	0.00	-200.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISBN 978		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISBN 978	0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISBN 978	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISBN 978	0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISBN 978	0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISBN 978	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISBN 978	0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISBN 978	0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISBN 978	0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISBN 978	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISBN 978	0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISBN 978	0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISBN 978	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISBN 978	0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582	ISBN 978-0	0.00	0.00	77.47	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582	ISBN 978-0	0.00	0.00	77.47	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582	ISBN 978-0	0.00	-71.90	0.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISBN 978	0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISBN 978	0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISBN 978	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0	0.00	0.00	51.67	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0	0.00	0.00	51.67	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0	0.00	-47.95	0.00	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582	ISBN 978-0	0.00	0.00	-77.47	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582	ISBN 978-0	0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	-71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	71.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566				0.00		71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566				0.00		-47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566				0.00		57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566				0.00		57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566				0.00		-119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566				0.00		119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566				0.00		119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566				0.00		-57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566				0.00		-24.15	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566				0.00		-200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566				0.00		-200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566				0.00		200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566				0.00		200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566				0.00		200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566				0.00		200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566				0.00		400.00	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
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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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566				0.00		400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566				0.00		-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566				0.00		47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566				0.00		47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566				0.00		-71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566				0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566				0.00		71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566				0.00		71.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru				0.00		46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru				0.00		46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru				0.00		-46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru				0.00		-46.68	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1010	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	219.92
10/12/2020	GL_JOURNAL	PCD0454727	1036	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	486.90
10/12/2020	GL_JOURNAL	PCD0454727	1126	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	26.97
10/12/2020	GL_JOURNAL	PCD0454727	1127	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	83.90
10/12/2020	GL_JOURNAL	PCD0454727	1278	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	337.82
10/12/2020	GL_JOURNAL	PCD0454727	1324	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	-7,833.76
10/12/2020	GL_JOURNAL	PCD0454727	1370	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	1,032.20
10/22/2020	AP_VOUCHER	01152604	1	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08901 ISBN				0.00		0.00	0.00	77.47
10/22/2020	AP_VOUCHER	01152604	1	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08901 ISBN				0.00		0.00	-77.47	0.00
10/22/2020	AP_VOUCHER	01152604	2	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08900 ISBN				0.00		0.00	0.00	51.67
10/22/2020	AP_VOUCHER	01152604	2	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08900 ISBN				0.00		0.00	-51.67	0.00
10/22/2020	AP_VOUCHER	01152604	3	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E10582 ISBN				0.00		0.00	0.00	77.47
10/22/2020	AP_VOUCHER	01152604	3	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E10582 ISBN				0.00		0.00	-77.47	0.00
10/22/2020	AP_VOUCHER	01152604	13	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08896 ISBN				0.00		0.00	0.00	129.19
10/22/2020	AP_VOUCHER	01152604	13	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08896 ISBN				0.00		0.00	-129.19	0.00
10/22/2020	AP_VOUCHER	01152604	14	P0000370556	HEINEMANN EDUC/SHIPPING				0.00		0.00	0.00	33.59
10/22/2020	AP_VOUCHER	01152604	14	P0000370556	HEINEMANN EDUC/SHIPPING				0.00		0.00	-33.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/22/2020	AP_VOUCHER	01152604	10	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISB	0.00	0.00	0.00	200.00
10/22/2020	AP_VOUCHER	01152604	10	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISB	0.00	0.00	-200.00	0.00
10/22/2020	AP_VOUCHER	01152604	11	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISB	0.00	0.00	0.00	200.00
10/22/2020	AP_VOUCHER	01152604	11	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISB	0.00	0.00	-200.00	0.00
10/22/2020	AP_VOUCHER	01152604	12	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	12	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	7	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	7	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12967	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	8	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	8	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12968	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	9	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	9	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12969	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	4	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	4	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12985	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	5	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	5	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12986	ISB	0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	6	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISB	0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	6	P0000370556	HEINEMANN EDUC/Quote5669366	ITEM CVL12984	ISB	0.00	0.00	-400.00	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-39.76	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	49.03	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	-25.39	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	-23.56	0.00
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-34.20	0.00
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-31.74	0.00	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	25.39	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	25.39	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	17.41	0.00
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	-17.41	0.00
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	-16.16	0.00	0.00
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	34.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	34.20	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-16.20	0.00	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	17.41	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	-121.50	0.00	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00	8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00	8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00	-8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	-7.76	0.00	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	-46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	-42.70	0.00	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	130.92	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	130.92	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	-130.92	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-111.23	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-103.23	0.00	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	92.32	0.00	
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-92.32	0.00	
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-85.68	0.00	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	111.23	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	111.23	0.00	
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	92.32	0.00	
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	92.32	0.00	
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-92.32	0.00	
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-85.68	0.00	0.00	
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	92.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-86.49	0.00	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	104.14	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	104.14	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-104.14	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-96.65	0.00	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-82.62	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-76.68	0.00	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	93.19	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	93.19	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-93.19	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-156.24	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-145.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	82.62	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	82.62	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.03	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-49.03	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-45.50	0.00	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	156.24	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	156.24	0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00	26.51	0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00	26.51	0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00	-26.51	0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		-24.60	0.00	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	42.84	0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.74	0.00	0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-22.20	0.00	0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-23.92	0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	-4.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch			0.00	0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch			0.00	0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch			0.00	0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch			0.00	0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Paconn 32" X 24" Manuscript Cover Ch			0.00	0.00
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-85.68
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.42
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-4.42
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.10	0.00
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-96.65	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.42
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.52	0.00
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-86.49	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-9.18
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-39.76	0.00	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	98.05	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	98.05	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		-45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00		-31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		-23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		-16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		-16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		-121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00		7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00		7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00		-7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		-42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-85.68
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-86.49
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		96.65
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		96.65
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-96.65
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-145.00
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-76.68
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		24.60
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		24.60
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		-24.60
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-39.76
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		-31.74
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		22.20
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		22.20
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		-22.20
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I		0.00		4.05
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I		0.00		4.05
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I		0.00		-4.05
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		4.04
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		4.04
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		-4.04
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		67.50
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		67.50
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00		-67.50
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline		0.00		1.94
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline		0.00		1.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline				0.00		-1.94	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		-96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		-4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		-8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		91.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		91.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		-91.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		145.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		145.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		-145.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		132.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		132.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		-132.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero				0.00		47.61	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero				0.00		47.61	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero				0.00		-47.61	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		-23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I				0.00		16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I				0.00		16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I				0.00		-16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		20.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		20.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		-20.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		-121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline				0.00		7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline				0.00		7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline				0.00		-7.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		-62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		-4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N				0.00		193.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		193.30	
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-193.30	
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00	
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00	
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-145.00	
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68	
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68	
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-76.68	
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		59.64	
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		59.64	
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-59.64	
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50	
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50	
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		-45.50	
11/02/2020	AP_VOUCHER	01154093	2	P0000373718	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	42.84
11/02/2020	AP_VOUCHER	01154093	2	P0000373718	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	-42.84
11/02/2020	AP_VOUCHER	01154093	3	P0000373718	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	98.05
11/02/2020	AP_VOUCHER	01154093	3	P0000373718	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	-98.05
11/02/2020	AP_VOUCHER	01154093	4	P0000373718	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	156.25
11/02/2020	AP_VOUCHER	01154093	4	P0000373718	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	-156.24
11/02/2020	AP_VOUCHER	01154093	18	P0000373718	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	23.92
11/02/2020	AP_VOUCHER	01154093	18	P0000373718	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	-23.92
11/02/2020	AP_VOUCHER	01154093	15	P0000373718	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36
11/02/2020	AP_VOUCHER	01154093	15	P0000373718	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	-4.36
11/02/2020	AP_VOUCHER	01154093	16	P0000373718	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	4.35
11/02/2020	AP_VOUCHER	01154093	16	P0000373718	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	-4.35
11/02/2020	AP_VOUCHER	01154093	17	P0000373718	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	34.20
11/02/2020	AP_VOUCHER	01154093	17	P0000373718	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	-34.20
11/02/2020	AP_VOUCHER	01154093	11	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	111.23
11/02/2020	AP_VOUCHER	01154093	11	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	-111.23
11/02/2020	AP_VOUCHER	01154093	12	P0000373718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	92.02
11/02/2020	AP_VOUCHER	01154093	12	P0000373718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	-92.02
11/02/2020	AP_VOUCHER	01154093	14	P0000373718	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	2.09
11/02/2020	AP_VOUCHER	01154093	14	P0000373718	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	-2.09
11/02/2020	AP_VOUCHER	01154093	8	P0000373718	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	4.42
11/02/2020	AP_VOUCHER	01154093	8	P0000373718	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	-4.42
11/02/2020	AP_VOUCHER	01154093	9	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	92.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/02/2020	AP_VOUCHER	01154093	9	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-92.32	0.00
11/02/2020	AP_VOUCHER	01154093	10	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	92.32
11/02/2020	AP_VOUCHER	01154093	10	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-92.32	0.00
11/02/2020	AP_VOUCHER	01154093	5	P0000373718	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.18
11/02/2020	AP_VOUCHER	01154093	5	P0000373718	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.18	0.00
11/02/2020	AP_VOUCHER	01154093	6	P0000373718	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	93.19
11/02/2020	AP_VOUCHER	01154093	6	P0000373718	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-93.19	0.00
11/02/2020	AP_VOUCHER	01154093	7	P0000373718	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	104.14
11/02/2020	AP_VOUCHER	01154093	7	P0000373718	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-104.14	0.00
11/02/2020	AP_VOUCHER	01154106	1	P0000373716	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	42.84
11/02/2020	AP_VOUCHER	01154106	1	P0000373716	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-42.84	0.00
11/02/2020	AP_VOUCHER	01154106	2	P0000373716	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	49.03
11/02/2020	AP_VOUCHER	01154106	2	P0000373716	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.03	0.00
11/02/2020	AP_VOUCHER	01154106	3	P0000373716	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	156.24
11/02/2020	AP_VOUCHER	01154106	3	P0000373716	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00
11/02/2020	AP_VOUCHER	01154106	14	P0000373716	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	17.41
11/02/2020	AP_VOUCHER	01154106	14	P0000373716	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-17.41	0.00
11/02/2020	AP_VOUCHER	01154106	15	P0000373716	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	34.20
11/02/2020	AP_VOUCHER	01154106	15	P0000373716	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-34.20	0.00
11/02/2020	AP_VOUCHER	01154106	16	P0000373716	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	25.39
11/02/2020	AP_VOUCHER	01154106	16	P0000373716	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-25.39	0.00
11/02/2020	AP_VOUCHER	01154106	10	P0000373716	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	46.01
11/02/2020	AP_VOUCHER	01154106	10	P0000373716	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-46.01	0.00
11/02/2020	AP_VOUCHER	01154106	12	P0000373716	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	8.36
11/02/2020	AP_VOUCHER	01154106	12	P0000373716	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-8.36	0.00
11/02/2020	AP_VOUCHER	01154106	13	P0000373716	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	17.46
11/02/2020	AP_VOUCHER	01154106	13	P0000373716	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.46	0.00
11/02/2020	AP_VOUCHER	01154106	7	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	92.32
11/02/2020	AP_VOUCHER	01154106	7	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-92.32	0.00
11/02/2020	AP_VOUCHER	01154106	8	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	92.32
11/02/2020	AP_VOUCHER	01154106	8	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-92.32	0.00
11/02/2020	AP_VOUCHER	01154106	9	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	111.23
11/02/2020	AP_VOUCHER	01154106	9	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-111.23	0.00
11/02/2020	AP_VOUCHER	01154106	4	P0000373716	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	82.62
11/02/2020	AP_VOUCHER	01154106	4	P0000373716	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-82.62	0.00
11/02/2020	AP_VOUCHER	01154106	5	P0000373716	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	93.19
11/02/2020	AP_VOUCHER	01154106	5	P0000373716	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-93.19	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
11/02/2020	AP_VOUCHER	01154106	6	P0000373716	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	0.00	104.14
11/02/2020	AP_VOUCHER	01154106	6	P0000373716	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	-104.14	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1030	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	111.11
11/11/2020	GL_JOURNAL	PCD0456305	1045	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	53.86
11/11/2020	GL_JOURNAL	PCD0456305	1126	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	59.20
11/11/2020	GL_JOURNAL	PCD0456305	1147	REI*GREENW	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	-675.60
11/11/2020	GL_JOURNAL	PCD0456305	1169	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	148.70
11/13/2020	AP_VOUCHER	01155700	11	P0000373716	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00	0.00	130.92
11/13/2020	AP_VOUCHER	01155700	11	P0000373716	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00	-130.92	0.00
11/13/2020	AP_VOUCHER	01155705	13	P0000373718	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00	0.00	72.73
11/13/2020	AP_VOUCHER	01155705	13	P0000373718	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00	-72.73	0.00
11/13/2020	AP_VOUCHER	01155708	1	P0000373718	STAPLES DC-001/Pencil Grip Pencil Grip Trian				0.00	0.00	-26.51	0.00
11/13/2020	AP_VOUCHER	01155708	1	P0000373718	STAPLES DC-001/Pencil Grip Pencil Grip Trian				0.00	0.00	0.00	26.51
11/20/2020	GL_BD_JRNL	0000456971	1		11/20/2020/Transfer of appropriations for Mason ES				-254.00	0.00	0.00	0.00
12/03/2020	GL_BD_JRNL	0000457547	1		12/03/2020/Transfer of appropriations for Mason El				-1,000.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1037	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	151.28
12/21/2020	GL_JOURNAL	PCD0458238	1052	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	110.09
01/08/2021	GL_JOURNAL	0000458585	1	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00	0.00	833.11
01/08/2021	GL_JOURNAL	0000458585	2	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00	0.00	46.12
01/08/2021	GL_JOURNAL	0000458585	3	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00	0.00	711.13
01/08/2021	GL_JOURNAL	0000458585	4	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00	0.00	162.40
01/12/2021	GL_JOURNAL	PCD0458664	1272	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	89.51
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	-95.70	0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	-103.12	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	103.12	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	103.12	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-43.51	0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	-46.88	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	46.88	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	46.88	0.00
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	-95.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	95.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	95.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456107	2		Staples Contract & Commercial Inc/111107/Avery Eas				0.00	-43.51	0.00	0.00
02/03/2021	REQ_PREENC	REQ456107	2		Staples Contract & Commercial Inc/111107/Avery Eas				0.00	43.51	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2021	REQ_PREENC	REQ456107	2						
					Staples Contract & Commercial Inc/111107/Avery Eas		0.00		43.51
02/05/2021	AP_VOUCHER	01165839	1	P0000376032	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
									-103.12
02/05/2021	AP_VOUCHER	01165839	1	P0000376032	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
									103.12
02/06/2021	AP_VOUCHER	01166092	2	P0000376032	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
									46.88
02/06/2021	AP_VOUCHER	01166092	2	P0000376032	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
									-46.88
02/16/2021	GL_JOURNAL	PCD0460213	609	REI*GREENW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
									100.00
03/08/2021	REQ_PREENC	REQ458059	1		Staples Contract & Commercial Inc/111107/TRU RED C		0.00		168.00
03/08/2021	REQ_PREENC	REQ458059	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		253.25
03/08/2021	REQ_PREENC	REQ458059	3		Staples Contract & Commercial Inc/111107/Crayola L		0.00		646.00
03/08/2021	REQ_PREENC	REQ458059	4		Staples Contract & Commercial Inc/111107/Staples S		0.00		380.00
03/08/2021	REQ_PREENC	REQ458059	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		106.00
03/08/2021	REQ_PREENC	REQ458059	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		240.25
03/08/2021	REQ_PREENC	REQ458059	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		240.25
03/08/2021	REQ_PREENC	REQ458059	8		Staples Contract & Commercial Inc/111107/Expo Low		0.00		222.21
03/08/2021	REQ_PREENC	REQ458059	9		Staples Contract & Commercial Inc/111107/Ticondero		0.00		37.28
03/08/2021	REQ_PREENC	REQ458059	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		251.75
03/08/2021	REQ_PREENC	REQ458059	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		286.75
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-168.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-253.25
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-646.00
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		696.07
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-251.75
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		271.26
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-286.75
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-240.25
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		258.87
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-222.21
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		239.43
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-37.28
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		40.17
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-380.00
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		409.45
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-106.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		114.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-240.25	0.00	0.00
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	258.87	0.00
03/10/2021	AP_VOUCHER	01170402	1	P0000377327	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-181.02	0.00
03/10/2021	AP_VOUCHER	01170402	1	P0000377327	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	181.02
03/10/2021	AP_VOUCHER	01170402	2	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-272.88	0.00
03/10/2021	AP_VOUCHER	01170402	2	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	272.88
03/10/2021	AP_VOUCHER	01170402	3	P0000377327	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	696.06
03/10/2021	AP_VOUCHER	01170402	3	P0000377327	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-696.06	0.00
03/10/2021	AP_VOUCHER	01170402	10	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-271.26	0.00
03/10/2021	AP_VOUCHER	01170402	10	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	271.26
03/10/2021	AP_VOUCHER	01170402	11	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	308.97
03/10/2021	AP_VOUCHER	01170402	11	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-308.97	0.00
03/10/2021	AP_VOUCHER	01170402	7	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-258.87	0.00
03/10/2021	AP_VOUCHER	01170402	7	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	258.87
03/10/2021	AP_VOUCHER	01170402	8	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-239.43	0.00
03/10/2021	AP_VOUCHER	01170402	8	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	239.43
03/10/2021	AP_VOUCHER	01170402	9	P0000377327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-40.17	0.00
03/10/2021	AP_VOUCHER	01170402	9	P0000377327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	40.17
03/10/2021	AP_VOUCHER	01170402	4	P0000377327	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-409.45	0.00
03/10/2021	AP_VOUCHER	01170402	4	P0000377327	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	409.45
03/10/2021	AP_VOUCHER	01170402	5	P0000377327	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-114.22	0.00
03/10/2021	AP_VOUCHER	01170402	5	P0000377327	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	0.00	114.22
03/10/2021	AP_VOUCHER	01170402	6	P0000377327	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-258.87	0.00
03/10/2021	AP_VOUCHER	01170402	6	P0000377327	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	258.87
03/10/2021	GL_JOURNAL	PCD0461286	2190	BLT*FUN AN	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	1,599.30
03/10/2021	GL_JOURNAL	PCD0461286	1034	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	128.99
03/10/2021	GL_JOURNAL	PCD0461286	1126	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	77.56
03/10/2021	GL_JOURNAL	UTX0461295	27	BLT*FUN AN	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00		0.00	0.00	123.95
03/17/2021	REQ_PREENC	REQ458940	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00		11.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		40.66	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00		15.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	4		Staples Contract & Commercial Inc/111107/Crayola N		0.00		138.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	6		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	13		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		16.16	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458940	9		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		85.40
03/17/2021	REQ_PREENC	REQ458940	10		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458940	11		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50
03/17/2021	REQ_PREENC	REQ458940	12		Staples Contract & Commercial Inc/111107/Staples T		0.00		12.53
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		-11.74
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		0.00
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-16.16
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-16.65
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-28.50
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00		0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00		-12.53
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-90.63
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-103.23
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-85.40
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-138.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-148.14
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-91.17
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	REQ_PREENC	REQ458951	1		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.48
03/17/2021	REQ_PREENC	REQ458951	2		Staples Contract & Commercial Inc/111107/Elmer's D		0.00		44.76
03/17/2021	REQ_PREENC	REQ458951	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458951	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/17/2021	REQ_PREENC	REQ458951	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		190.00
03/17/2021	REQ_PREENC	REQ458951	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		6.69
03/17/2021	REQ_PREENC	REQ458951	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		8.03

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

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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458951	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		23.58
03/17/2021	REQ_PREENC	REQ458951	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458951	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458951	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458951	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		64.05
03/17/2021	REQ_PREENC	REQ458951	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458951	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.95
03/17/2021	REQ_PREENC	REQ458954	1		Staples Contract & Commercial Inc/111107/Elmer's D		0.00		44.76
03/17/2021	REQ_PREENC	REQ458954	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.48
03/17/2021	REQ_PREENC	REQ458954	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458954	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/17/2021	REQ_PREENC	REQ458954	5		Staples Contract & Commercial Inc/111107/Sharpie S		0.00		129.20
03/17/2021	REQ_PREENC	REQ458954	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		4.46
03/17/2021	REQ_PREENC	REQ458954	13		Staples Contract & Commercial Inc/111107/Sharpie I		0.00		8.03
03/17/2021	REQ_PREENC	REQ458954	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		23.58
03/17/2021	REQ_PREENC	REQ458954	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458954	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458954	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458954	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70
03/17/2021	REQ_PREENC	REQ458954	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458954	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-131.40
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		8.65
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-8.03
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-23.58
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		69.01
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-64.05
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		17.94
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-16.65
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		31.19
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-28.95
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	97.65	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-90.63	0.00	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	98.24	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-91.17	0.00	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	111.23	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-103.23	0.00	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	159.62	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-148.14	0.00	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	204.73	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-190.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W	0.00	0.00	7.21	0.00
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W	0.00	-6.69	0.00	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	48.23	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	-44.76	0.00	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	33.92	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-31.48	0.00	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	141.58	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-131.40	0.00	0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.65	0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.03	0.00	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	25.41	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	-23.58	0.00	0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	46.01	0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-42.70	0.00	0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	17.94	0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-16.65	0.00	0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	30.71	0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	-28.50	0.00	0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	98.24	0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-91.17	0.00	0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	97.65	0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-90.63	0.00	0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	111.23	0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-103.23	0.00	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	159.62	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-148.14	0.00	0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	139.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		-129.20	0.00	0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	4.81	0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		-4.46	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	1		Staples Contract & Commercial Inc/111107/Post-it S					0.00		33.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	2		Staples Contract & Commercial Inc/111107/Post-it S					0.00		25.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	3		Staples Contract & Commercial Inc/111107/Post-it S					0.00		78.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	4		Staples Contract & Commercial Inc/111107/Post-it S					0.00		78.05	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	5		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		13.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	6		Staples Contract & Commercial Inc/111107/753001385					0.00		10.79	0.00	0.00
03/19/2021	REQ_PREENC	REQ459094	7		Staples Contract & Commercial Inc/111107/Sharpie T					0.00		16.26	0.00	0.00
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"					0.00		0.00	36.59	0.00
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"					0.00		-33.96	0.00	0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"					0.00		0.00	27.41	0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"					0.00		-25.44	0.00	0.00
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00		0.00	85.08	0.00
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00		-78.96	0.00	0.00
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	17.52	0.00
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		-16.26	0.00	0.00
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00		0.00	84.10	0.00
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00		-78.05	0.00	0.00
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable					0.00		0.00	14.98	0.00
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable					0.00		-13.90	0.00	0.00
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads					0.00		0.00	11.63	0.00
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads					0.00		-10.79	0.00	0.00
03/19/2021	AP_VOUCHER	01171966	12	P0000377916	STAPLES DC-001/Staples Tape with Dispenser 1					0.00		0.00	0.00	13.50
03/19/2021	AP_VOUCHER	01171966	12	P0000377916	STAPLES DC-001/Staples Tape with Dispenser 1					0.00		0.00	-13.50	0.00
03/19/2021	AP_VOUCHER	01171967	1	P0000377923	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	33.92
03/19/2021	AP_VOUCHER	01171967	1	P0000377923	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-33.92	0.00
03/19/2021	AP_VOUCHER	01171967	2	P0000377923	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	0.00	48.23
03/19/2021	AP_VOUCHER	01171967	2	P0000377923	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	-48.23	0.00
03/19/2021	AP_VOUCHER	01171967	3	P0000377923	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	141.58
03/19/2021	AP_VOUCHER	01171967	3	P0000377923	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-141.58	0.00
03/19/2021	AP_VOUCHER	01171967	13	P0000377923	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	8.65
03/19/2021	AP_VOUCHER	01171967	13	P0000377923	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-8.65	0.00
03/19/2021	AP_VOUCHER	01171967	14	P0000377923	STAPLES DC-001/ScotchBlue Original Painter's					0.00		0.00	0.00	25.41
03/19/2021	AP_VOUCHER	01171967	14	P0000377923	STAPLES DC-001/ScotchBlue Original Painter's					0.00		0.00	-25.41	0.00
03/19/2021	AP_VOUCHER	01171967	10	P0000377923	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	0.00	69.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/19/2021	AP_VOUCHER	01171967	10	P0000377923	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-69.01	0.00
03/19/2021	AP_VOUCHER	01171967	11	P0000377923	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	17.94
03/19/2021	AP_VOUCHER	01171967	11	P0000377923	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.94	0.00
03/19/2021	AP_VOUCHER	01171967	12	P0000377923	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	31.19
03/19/2021	AP_VOUCHER	01171967	12	P0000377923	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-31.19	0.00
03/19/2021	AP_VOUCHER	01171967	7	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	97.65
03/19/2021	AP_VOUCHER	01171967	7	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-97.65	0.00
03/19/2021	AP_VOUCHER	01171967	8	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	98.24
03/19/2021	AP_VOUCHER	01171967	8	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24	0.00
03/19/2021	AP_VOUCHER	01171967	9	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	111.23
03/19/2021	AP_VOUCHER	01171967	9	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-111.23	0.00
03/19/2021	AP_VOUCHER	01171967	4	P0000377923	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	159.62
03/19/2021	AP_VOUCHER	01171967	4	P0000377923	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-159.62	0.00
03/19/2021	AP_VOUCHER	01171967	5	P0000377923	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	204.73
03/19/2021	AP_VOUCHER	01171967	5	P0000377923	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-204.73	0.00
03/19/2021	AP_VOUCHER	01171967	6	P0000377923	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	7.21
03/19/2021	AP_VOUCHER	01171967	6	P0000377923	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-7.21	0.00
03/19/2021	AP_VOUCHER	01171968	12	P0000377924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	30.71
03/19/2021	AP_VOUCHER	01171968	12	P0000377924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-30.71	0.00
03/19/2021	AP_VOUCHER	01171970	1	P0000377916	STAPLES DC-001/Avery Laser Address Labels Ne		0.00	0.00	0.00	12.65
03/19/2021	AP_VOUCHER	01171970	1	P0000377916	STAPLES DC-001/Avery Laser Address Labels Ne		0.00	0.00	-12.65	0.00
03/19/2021	AP_VOUCHER	01171970	2	P0000377916	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	43.81
03/19/2021	AP_VOUCHER	01171970	2	P0000377916	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81	0.00
03/19/2021	AP_VOUCHER	01171970	3	P0000377916	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	16.96
03/19/2021	AP_VOUCHER	01171970	3	P0000377916	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96	0.00
03/19/2021	AP_VOUCHER	01171970	10	P0000377916	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	17.94
03/19/2021	AP_VOUCHER	01171970	10	P0000377916	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.94	0.00
03/19/2021	AP_VOUCHER	01171970	11	P0000377916	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	30.71
03/19/2021	AP_VOUCHER	01171970	11	P0000377916	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-30.71	0.00
03/19/2021	AP_VOUCHER	01171970	13	P0000377916	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	17.41
03/19/2021	AP_VOUCHER	01171970	13	P0000377916	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-17.41	0.00
03/19/2021	AP_VOUCHER	01171970	7	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	97.65
03/19/2021	AP_VOUCHER	01171970	7	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-97.65	0.00
03/19/2021	AP_VOUCHER	01171970	8	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	111.23
03/19/2021	AP_VOUCHER	01171970	8	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-111.23	0.00
03/19/2021	AP_VOUCHER	01171970	9	P0000377916	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	92.02
03/19/2021	AP_VOUCHER	01171970	9	P0000377916	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-92.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01171970	4	P0000377916	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	148.70	
03/19/2021	AP_VOUCHER	01171970	4	P0000377916	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-148.70	0.00	
03/19/2021	AP_VOUCHER	01171970	5	P0000377916	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	159.62	
03/19/2021	AP_VOUCHER	01171970	5	P0000377916	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-159.62	0.00	
03/19/2021	AP_VOUCHER	01171970	6	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	98.24	
03/19/2021	AP_VOUCHER	01171970	6	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-98.24	0.00	
03/19/2021	AP_VOUCHER	01171989	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	12.36	
03/19/2021	AP_VOUCHER	01171989	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-12.36	0.00	
03/19/2021	AP_VOUCHER	01171991	1	P0000377924	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00	48.23	
03/19/2021	AP_VOUCHER	01171991	1	P0000377924	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-48.23	0.00	
03/19/2021	AP_VOUCHER	01171991	2	P0000377924	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	33.92	
03/19/2021	AP_VOUCHER	01171991	2	P0000377924	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-33.92	0.00	
03/19/2021	AP_VOUCHER	01171991	3	P0000377924	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	141.58	
03/19/2021	AP_VOUCHER	01171991	3	P0000377924	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-141.58	0.00	
03/19/2021	AP_VOUCHER	01171991	14	P0000377924	STAPLES DC-001/ScotchBlue Original Painter's					0.00	0.00	0.00	25.41	
03/19/2021	AP_VOUCHER	01171991	14	P0000377924	STAPLES DC-001/ScotchBlue Original Painter's					0.00	0.00	-25.41	0.00	
03/19/2021	AP_VOUCHER	01171991	10	P0000377924	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	46.01	
03/19/2021	AP_VOUCHER	01171991	10	P0000377924	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-46.01	0.00	
03/19/2021	AP_VOUCHER	01171991	11	P0000377924	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	17.94	
03/19/2021	AP_VOUCHER	01171991	11	P0000377924	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-17.94	0.00	
03/19/2021	AP_VOUCHER	01171991	13	P0000377924	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	8.65	
03/19/2021	AP_VOUCHER	01171991	13	P0000377924	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-8.65	0.00	
03/19/2021	AP_VOUCHER	01171991	7	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	98.24	
03/19/2021	AP_VOUCHER	01171991	7	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-98.24	0.00	
03/19/2021	AP_VOUCHER	01171991	8	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	97.65	
03/19/2021	AP_VOUCHER	01171991	8	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-97.65	0.00	
03/19/2021	AP_VOUCHER	01171991	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	98.87	
03/19/2021	AP_VOUCHER	01171991	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-98.87	0.00	
03/19/2021	AP_VOUCHER	01171991	4	P0000377924	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	159.62	
03/19/2021	AP_VOUCHER	01171991	4	P0000377924	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-159.62	0.00	
03/19/2021	AP_VOUCHER	01171991	5	P0000377924	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	139.21	
03/19/2021	AP_VOUCHER	01171991	5	P0000377924	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-139.21	0.00	
03/19/2021	AP_VOUCHER	01171991	6	P0000377924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	4.81	
03/19/2021	AP_VOUCHER	01171991	6	P0000377924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-4.81	0.00	
03/24/2021	AP_VOUCHER	01172755	1	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"					0.00	0.00	0.00	36.59	
03/24/2021	AP_VOUCHER	01172755	1	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"					0.00	0.00	-36.59	0.00	
03/24/2021	AP_VOUCHER	01172755	2	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"					0.00	0.00	0.00	27.41	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/24/2021	AP_VOUCHER	01172755	2	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"					0.00	0.00	-27.41	0.00		
03/24/2021	AP_VOUCHER	01172755	3	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	0.00	85.08		
03/24/2021	AP_VOUCHER	01172755	3	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	-85.08	0.00		
03/24/2021	AP_VOUCHER	01172755	7	P0000378047	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	17.52		
03/24/2021	AP_VOUCHER	01172755	7	P0000378047	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-17.52	0.00		
03/24/2021	AP_VOUCHER	01172755	4	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	0.00	84.10		
03/24/2021	AP_VOUCHER	01172755	4	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	-84.10	0.00		
03/24/2021	AP_VOUCHER	01172755	5	P0000378047	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00	0.00	14.98		
03/24/2021	AP_VOUCHER	01172755	5	P0000378047	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00	-14.98	0.00		
03/24/2021	AP_VOUCHER	01172755	6	P0000378047	STAPLES DC-001/7530013857560 Self-Stick Note					0.00	0.00	0.00	11.63		
03/24/2021	AP_VOUCHER	01172755	6	P0000378047	STAPLES DC-001/7530013857560 Self-Stick Note					0.00	0.00	-11.63	0.00		
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	142.23	0.00		
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-132.00	0.00	0.00		
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	51.30	0.00		
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-47.61	0.00	0.00		
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	64.26	0.00		
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-59.64	0.00	0.00		
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	25.39	0.00		
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	-23.56	0.00	0.00		
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00	8.36	0.00		
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	-7.76	0.00	0.00		
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	17.46	0.00		
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-16.20	0.00	0.00		
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	21.77	0.00		
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-20.20	0.00	0.00		
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	46.01	0.00		
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	-42.70	0.00	0.00		
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder					0.00	0.00	67.80	0.00		
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder					0.00	-62.92	0.00	0.00		
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	130.92	0.00		
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	-121.50	0.00	0.00		
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	102.58	0.00		
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-95.20	0.00	0.00		
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	102.58	0.00		
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-95.20	0.00	0.00		
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	123.59	0.00		
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-114.70	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	93.19	0.00
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-86.49	0.00	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00	208.28	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	-193.30	0.00	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	4.42	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-4.10	0.00	0.00
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	49.03	0.00
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-45.50	0.00	0.00
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	156.24	0.00
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-145.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	82.62	0.00
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-76.68	0.00	0.00
03/31/2021	AP_VOUCHER	01173707	4	P0000378590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	49.03
03/31/2021	AP_VOUCHER	01173707	4	P0000378590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-49.03	0.00
03/31/2021	AP_VOUCHER	01173752	1	P0000378590	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	142.23
03/31/2021	AP_VOUCHER	01173752	1	P0000378590	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	-142.23	0.00
03/31/2021	AP_VOUCHER	01173752	2	P0000378590	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	51.30
03/31/2021	AP_VOUCHER	01173752	2	P0000378590	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-51.30	0.00
03/31/2021	AP_VOUCHER	01173752	3	P0000378590	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	64.26
03/31/2021	AP_VOUCHER	01173752	3	P0000378590	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-64.26	0.00
03/31/2021	AP_VOUCHER	01173752	18	P0000378590	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	0.00	21.77
03/31/2021	AP_VOUCHER	01173752	18	P0000378590	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	-21.77	0.00
03/31/2021	AP_VOUCHER	01173752	19	P0000378590	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	25.39
03/31/2021	AP_VOUCHER	01173752	19	P0000378590	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-25.39	0.00
03/31/2021	AP_VOUCHER	01173752	14	P0000378590	STAPLES DC-001/Avery Clip Style Name Badges/H				0.00	0.00	0.00	67.80
03/31/2021	AP_VOUCHER	01173752	14	P0000378590	STAPLES DC-001/Avery Clip Style Name Badges/H				0.00	0.00	-67.80	0.00
03/31/2021	AP_VOUCHER	01173752	16	P0000378590	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	8.36
03/31/2021	AP_VOUCHER	01173752	16	P0000378590	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-8.36	0.00
03/31/2021	AP_VOUCHER	01173752	17	P0000378590	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	0.00	17.46
03/31/2021	AP_VOUCHER	01173752	17	P0000378590	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	-17.46	0.00
03/31/2021	AP_VOUCHER	01173752	11	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	102.58
03/31/2021	AP_VOUCHER	01173752	11	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-102.58	0.00
03/31/2021	AP_VOUCHER	01173752	12	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	123.59
03/31/2021	AP_VOUCHER	01173752	12	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-123.59	0.00
03/31/2021	AP_VOUCHER	01173752	13	P0000378590	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00	0.00	46.01
03/31/2021	AP_VOUCHER	01173752	13	P0000378590	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00	-46.01	0.00
03/31/2021	AP_VOUCHER	01173752	8	P0000378590	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	0.00	208.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/31/2021	AP_VOUCHER	01173752	8	P0000378590	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00		-208.26	0.00		
03/31/2021	AP_VOUCHER	01173752	9	P0000378590	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00		0.00	4.42		
03/31/2021	AP_VOUCHER	01173752	9	P0000378590	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00		-4.42	0.00		
03/31/2021	AP_VOUCHER	01173752	10	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	102.58		
03/31/2021	AP_VOUCHER	01173752	10	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-102.58	0.00		
03/31/2021	AP_VOUCHER	01173752	5	P0000378590	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	156.24		
03/31/2021	AP_VOUCHER	01173752	5	P0000378590	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-156.24	0.00		
03/31/2021	AP_VOUCHER	01173752	6	P0000378590	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	82.62		
03/31/2021	AP_VOUCHER	01173752	6	P0000378590	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-82.62	0.00		
03/31/2021	AP_VOUCHER	01173752	7	P0000378590	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		0.00	93.19		
03/31/2021	AP_VOUCHER	01173752	7	P0000378590	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-93.19	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	471	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	139.80		
04/09/2021	GL_JOURNAL	PCD0462345	620	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	30.12		
04/09/2021	GL_JOURNAL	PCD0462345	661	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	323.00		
04/09/2021	GL_JOURNAL	PCD0462345	662	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	15.62		
04/09/2021	GL_JOURNAL	PCD0462345	675	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	16.15		
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P				0.00	46.40		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P				0.00	49.90		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P				0.00	45.80		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P				0.00	46.40		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P				0.00	47.00		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P				0.00	47.00		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P				0.00	48.40		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P				0.00	52.00		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	37.19		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00	6.95		0.00	0.00		
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S				0.00	39.30		0.00	0.00		
Number of Transactions 989									Totals	9,595.31	22,363.00	466.34	130.95	12,170.40	
Number of Transactions 989									Account	Totals 4000s	9,595.31	22,363.00	466.34	130.95	12,170.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	09800	00	5207	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	09800	00	5207	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference										
07/01/2020	GL_BD_JRNL	ORG0449531	1749		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/23/2020	GL_BD_JRNL	0000454074	1		09/23/2020/Transfer of appropriations for Mason El		-5,000.00	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			
0199	09800	00	5209	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
09/10/2020	GL_BD_JRNL	0000453523	8		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	573	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	300.00	
09/10/2020	GL_JOURNAL	PCD0453519	574	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	850.00	
09/10/2020	GL_JOURNAL	PCD0453519	586	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	850.00	
09/23/2020	GL_BD_JRNL	0000454074	2		09/23/2020/Transfer of appropriations for Mason El		5,000.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1147	MATH PERSP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	100.00	
Number of Transactions 6						Totals	2,900.00	5,000.00	0.00	0.00	2,100.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	5801	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1750		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,000.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading		0.00	0.00	-40.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading		0.00	0.00	-40.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading		0.00	0.00	40.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading		0.00	0.00	40.00	0.00
10/23/2020	REQ_PREENC	REQ452422	1		Reading Writing Project Network LLC/111107/The Rea		0.00	25,000.00	0.00	0.00
11/02/2020	PO_POENC	0000373813	1	RREQ452422	READING WR-001/The Reading and Writing Project LLC		0.00	0.00	22,000.00	0.00
11/02/2020	PO_POENC	0000373813	1	RREQ452422	READING WR-001/The Reading and Writing Project LLC		0.00	-25,000.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163577	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	-5,958.39	0.00
01/20/2021	AP_VOUCHER	01163577	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	0.00	5,958.39
01/21/2021	AP_VOUCHER	01163767	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	-4,600.00	0.00
01/21/2021	AP_VOUCHER	01163767	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	0.00	4,600.00
02/19/2021	AP_VOUCHER	01167715	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	-4,600.00	0.00
02/19/2021	AP_VOUCHER	01167715	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	0.00	4,600.00
03/16/2021	AP_VOUCHER	01171411	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	0.00	4,600.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	09800	00	5801	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K									
03/16/2021	AP_VOUCHER	01171411	1	P0000373813	READING WR-001/The Reading and Writing Projec		0.00	0.00	-4,600.00	0.00
Number of Transactions 16						Totals	3,000.00	25,000.00	0.00	19,758.39
	<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>	
	0199	09800	00	5841	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
04/09/2021	GL_BD_JRNL	0000462347	7		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	674	PADLET* PA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	1,050.00
Number of Transactions 2						Totals	-1,050.00	0.00	0.00	1,050.00
Number of Transactions 26						Account Totals 5000s	4,850.00	30,000.00	0.00	22,908.39
Number of Transactions 1,043						Resource Totals 09800	15,856.94	55,216.00	466.34	36,520.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5837				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,665.00	0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	8	Jul-Aug			09/22/2020/Per Job Data transfer of Counselor and	0.00	0.00	0.00	2,544.28
09/28/2020	GL_JOURNAL	PAY0454195	1535	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,280.78
10/28/2020	GL_JOURNAL	PAY0455384	1670	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,280.78
11/24/2020	GL_JOURNAL	PAY0457158	1767	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,280.78
12/18/2020	GL_BD_JRNL	0000458166	10				12/18/2020/Transfer of appropriations for Mason ES	-5,559.00	0.00	0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458271	55	Jul-Aug			12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	2,460.58
12/28/2020	GL_JOURNAL	PAY0458309	1818	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,280.78
01/28/2021	GL_JOURNAL	PAY0459296	1849	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,280.78
02/25/2021	GL_JOURNAL	PAY0460755	1894	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,280.78
03/30/2021	GL_JOURNAL	PAY0461897	2053	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,280.78
04/15/2021	GL_JOURNAL	ENP0462623	1575	PYE			04/15/2021/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	9,842.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0199	30100	00	1210	3110 0000 01000 0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor					

Number of Transactions 12 Totals -706.65 37,106.00 0.00 9,842.33 27,970.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	1907	2100	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher								

07/02/2020	GL_BD_JRNL	0000449656	3278	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1771	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,365.49
08/27/2020	GL_JOURNAL	PAY0453104	1886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,365.49
09/22/2020	GL_JOURNAL	SAL0454060	15	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	-4,730.98

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s -706.65 37,106.00 0.00 9,842.33 27,970.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3101	2100	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	3279	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4099	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	382.03
08/27/2020	GL_JOURNAL	PAY0453104	5952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	382.03
09/22/2020	GL_JOURNAL	SAL0454060	16	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	-764.06

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
0199	30100	00	3101	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7093	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,850.00	0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	9	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	526.66
12/18/2020	GL_BD_JRNL	0000458166	11	12/18/2020/Transfer of appropriations for Mason ES				-1,500.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458374	1	JUL-AUG	01/04/2021/Correction to journal 0454060 for Mason			0.00	0.00	0.00	-526.66
04/15/2021	GL_JOURNAL	ENP0462623	6540	PYE	04/15/2021/GL Encumbrance Process/126937 ;STRS for			0.00	0.00	1,589.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0199	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 4,760.46 6,350.00 0.00 1,589.54 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3201	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions								

09/28/2020	GL_JOURNAL	PAY0454195	8284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	679.12
09/29/2020	GL_BD_JRNL	0000454224	315		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	315		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	679.12
11/24/2020	GL_JOURNAL	PAY0457158	8431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	679.12
12/18/2020	GL_BD_JRNL	0000458166	6		12/18/2020/Transfer of appropriations for Mason ES			1,359.00	0.00	0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458271	57	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	509.34
12/28/2020	GL_JOURNAL	PAY0458309	8679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	679.12
01/04/2021	GL_JOURNAL	0000458374	2	JUL-AUG	01/04/2021/Correction to journal 0454060 for Mason			0.00	0.00	0.00	526.66
01/28/2021	GL_JOURNAL	PAY0459296	8688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	679.12
02/25/2021	GL_JOURNAL	PAY0460755	8746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	679.12
03/30/2021	GL_JOURNAL	PAY0461897	9252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	679.12

Number of Transactions 12 Totals -4,430.84 1,359.00 0.00 0.00 5,789.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3301	2100	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3280		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7088	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	34.30
08/27/2020	GL_JOURNAL	PAY0453104	10492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.30
09/22/2020	GL_JOURNAL	SAL0454060	17	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	-68.60

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
0199	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0199	30100	00	3301	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7094							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			619.00		0.00	
09/22/2020	GL_JOURNAL	SAL0454060	10	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/18/2020	GL_BD_JRNL	0000458166	7		12/18/2020/Transfer of appropriations for Mason ES		2,086.00		0.00	
12/22/2020	GL_JOURNAL	SAL0458271	56	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11151	PYE	04/15/2021/GL Encumbrance Process/126937 ;OASDI fo		0.00		0.00	

Number of Transactions 12						Totals	-188.51	2,705.00	0.00	752.93

07/02/2020	GL_BD_JRNL	0000449656	3281		07/01/2020/Open zero dollar strings/		0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	7095		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15797	PYE	04/15/2021/GL Encumbrance Process/126937 ;VISION f		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.20	59.00	0.00	17.64	41.16
0199	30100	00	3441	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3282		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
0199	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7096		07/01/2020/Load 2020-21 Board-Approved Original Bu				528.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	55.86	
10/28/2020	GL_JOURNAL	PAY0455384	21339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	55.86	
11/24/2020	GL_JOURNAL	PAY0457158	21242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	55.86	
12/18/2020	GL_BD_JRNL	0000458166	8		12/18/2020/Transfer of appropriations for Mason ES				7.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	55.86	
01/28/2021	GL_JOURNAL	PAY0459296	21607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	55.86	
02/25/2021	GL_JOURNAL	PAY0460755	21645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	55.86	
03/30/2021	GL_JOURNAL	PAY0461897	22585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	55.86	
04/15/2021	GL_JOURNAL	ENP0462623	20104	PYE	04/15/2021/GL Encumbrance Process/126937 ;DENTAL f				0.00		0.00	154.35	0.00	
Number of Transactions 10									Totals	-10.37	535.00	0.00	154.35	391.02
0199	30100	00	3461	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3283		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7097									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,789.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24935	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
										1,409.00		
10/28/2020	GL_JOURNAL	PAY0455384	25524	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
										1,409.00		
11/24/2020	GL_JOURNAL	PAY0457158	25562	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
										1,409.00		
12/18/2020	GL_BD_JRNL	0000458166	9					12/18/2020/Transfer of appropriations for Mason ES	3,607.00	0.00		
										0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25967	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
										1,409.00		
01/28/2021	GL_JOURNAL	PAY0459296	25924	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
										1,449.42		
02/25/2021	GL_JOURNAL	PAY0460755	25932	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
										1,449.42		
03/30/2021	GL_JOURNAL	PAY0461897	26881	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
										1,449.42		
04/15/2021	GL_JOURNAL	ENP0462623	24403	PYE				04/15/2021/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00		
										3,221.14		

Number of Transactions 10							Totals	1,190.60	14,396.00	0.00	3,221.14	9,984.26

<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>				
0199	30100	00	3501	2100	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3284					07/01/2020/Open zero dollar strings/	0.00	0.00		
										0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10088	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00		
										1.18		
08/27/2020	GL_JOURNAL	PAY0453104	15129	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00		
										1.19		
09/22/2020	GL_JOURNAL	SAL0454060	18	Jul-Aug				09/22/2020/Per Job Data transfer of Counselor and	0.00	0.00		
										-2.37		

Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30100	00	3501	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7098					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00
										0.00
09/22/2020	GL_JOURNAL	SAL0454060	11	Jul-Aug				09/22/2020/Per Job Data transfer of Counselor and	0.00	0.00
										1.26
09/28/2020	GL_JOURNAL	PAY0454195	29215	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
										1.64
10/28/2020	GL_JOURNAL	PAY0455384	29901	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
										1.64
11/24/2020	GL_JOURNAL	PAY0457158	30004	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
										1.64
12/22/2020	GL_JOURNAL	SAL0458271	58	Jul-Aug				12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00
										1.24
12/28/2020	GL_JOURNAL	PAY0458309	30425	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
										1.64
01/28/2021	GL_JOURNAL	PAY0459296	30383	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
										1.64
02/25/2021	GL_JOURNAL	PAY0460755	30399	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
										1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
03/30/2021	GL_JOURNAL	PAY0461897	31432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.64	
04/15/2021	GL_JOURNAL	ENP0462623	28732	PYE	04/15/2021/GL	Encumbrance Process/126937	;UNEMP fo		0.00		0.00	4.92	0.00	
Number of Transactions 11									Totals	2.10	21.00	0.00	4.92	13.98
0199	30100	00	3601	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3285		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5015	No Jrnl Ref	07/31/2020/	Worker's Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	56.54	
09/10/2020	GL_JOURNAL	PWC0453518	505	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	56.54	
09/22/2020	GL_JOURNAL	SAL0454060	19	Jul-Aug	09/22/2020/	Per Job Data transfer of Counselor and			0.00		0.00	0.00	-113.08	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0199	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7099		07/01/2020/	Load 2020-21 Board-Approved Original Bu			1,020.00		0.00	0.00	0.00	
09/22/2020	GL_JOURNAL	SAL0454060	12	Jul-Aug	09/22/2020/	Per Job Data transfer of Counselor and			0.00		0.00	0.00	60.80	
10/14/2020	GL_JOURNAL	PWC0454849	10888	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	78.41	
11/09/2020	GL_JOURNAL	PWC0456114	858	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	78.41	
12/08/2020	GL_JOURNAL	PWC0457747	3432	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P		0.00		0.00	0.00	78.41	
12/22/2020	GL_JOURNAL	SAL0458271	59	Jul-Aug	12/22/2020/	Transfer of salaries for Hage Elm 0134			0.00		0.00	0.00	58.81	
01/07/2021	GL_JOURNAL	PWC0458525	2122	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P		0.00		0.00	0.00	78.41	
02/09/2021	GL_JOURNAL	PWC0459847	8833	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	78.41	
03/08/2021	GL_JOURNAL	PWC0461158	1474	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P		0.00		0.00	0.00	78.41	
04/08/2021	GL_JOURNAL	PWC0462277	1537	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	78.41	
04/15/2021	GL_JOURNAL	ENP0462623	33421	PYE	04/15/2021/GL	Encumbrance Process/126937	;WKRCMP f		0.00		0.00	235.23	0.00	
Number of Transactions 11									Totals	116.29	1,020.00	0.00	235.23	668.48
0199	30100	00	3701	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0199	30100	00	3701	2100	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	3286		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2466	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	9.58
08/11/2020	GL_JOURNAL	RPM0452476	7098	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-9.58
08/11/2020	GL_JOURNAL	PRM0452481	706	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	9.58
09/10/2020	GL_JOURNAL	PRM0453517	760	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	9.58
09/22/2020	GL_JOURNAL	SAL0454060	20	Jul-Aug	09/22/2020	Per Job Data transfer of Counselor and			0.00	0.00	0.00	0.00	-19.16
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>						
0199	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7100		07/01/2020	Load 2020-21 Board-Approved Original Bu			173.00	0.00	0.00	0.00	0.00	
09/22/2020	GL_JOURNAL	SAL0454060	13	Jul-Aug	09/22/2020	Per Job Data transfer of Counselor and			0.00	0.00	0.00	0.00	10.30	
10/14/2020	GL_JOURNAL	PRM0454848	897	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	13.29	
11/09/2020	GL_JOURNAL	PRM0456110	1355	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	13.29	
12/08/2020	GL_JOURNAL	PRM0457744	533	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	13.29	
12/22/2020	GL_JOURNAL	SAL0458271	60	Jul-Aug	12/22/2020	Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	0.00	9.96	
01/07/2021	GL_JOURNAL	PRM0458524	8346	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	13.29	
02/09/2021	GL_JOURNAL	PRM0459845	993	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	13.29	
03/08/2021	GL_JOURNAL	PRM0461157	9106	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	13.29	
04/08/2021	GL_JOURNAL	PRM0462276	972	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	13.29	
04/15/2021	GL_JOURNAL	ENP0462623	38110	PYE	04/15/2021	GL Encumbrance Process/126937 ;RM01 for			0.00	0.00	0.00	39.86	0.00	
Number of Transactions 11									Totals	19.85	173.00	0.00	39.86	113.29

<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>						
0199	30100	00	3985	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3287		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0199	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7101		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.12			
10/28/2020	GL_JOURNAL	PAY0455384	34975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.12			
11/24/2020	GL_JOURNAL	PAY0457158	35041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.12			
12/28/2020	GL_JOURNAL	PAY0458309	35569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.12			
01/28/2021	GL_JOURNAL	PAY0459296	35527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.90			
02/25/2021	GL_JOURNAL	PAY0460755	35535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.90			
03/30/2021	GL_JOURNAL	PAY0461897	36832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.90			
04/15/2021	GL_JOURNAL	ENP0462623	42782	PYE	04/15/2021/GL Encumbrance Process/126937 ;LIFE for		0.00	0.00	15.65			
Number of Transactions 9							Totals	14.17	68.00	0.00	15.65	38.18

Number of Transactions 126 Account Totals 3000s 1,473.95 26,686.00 0.00 6,031.26 19,180.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1751		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,394.00	0.00	0.00
08/18/2020	PO_POENC	0000370827	1	RREQ449036	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-511.61
08/18/2020	PO_POENC	0000370827	1	RREQ449036	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370827	1	RREQ449036	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	511.61
08/18/2020	PO_POENC	0000370827	1	RREQ449036	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	511.61
08/18/2020	PO_POENC	0000370827	1	RREQ449036	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-474.81	0.00
08/18/2020	PO_POENC	0000370827	2	RREQ449036	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-124.72
08/18/2020	PO_POENC	0000370827	2	RREQ449036	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370827	2	RREQ449036	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	124.72
08/18/2020	PO_POENC	0000370827	2	RREQ449036	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	124.72
08/18/2020	PO_POENC	0000370827	2	RREQ449036	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-115.75	0.00
08/18/2020	REQ_PREENC	REQ449036	1		Staples Contract & Commercial Inc/111107/Staples P		0.00	-474.81	0.00
08/18/2020	REQ_PREENC	REQ449036	1		Staples Contract & Commercial Inc/111107/Staples P		0.00	474.81	0.00
08/18/2020	REQ_PREENC	REQ449036	1		Staples Contract & Commercial Inc/111107/Staples P		0.00	474.81	0.00
08/18/2020	REQ_PREENC	REQ449036	2		Staples Contract & Commercial Inc/111107/Staples 2		0.00	-115.75	0.00
08/18/2020	REQ_PREENC	REQ449036	2		Staples Contract & Commercial Inc/111107/Staples 2		0.00	115.75	0.00
08/18/2020	REQ_PREENC	REQ449036	2		Staples Contract & Commercial Inc/111107/Staples 2		0.00	115.75	0.00
08/21/2020	AP_VOUCHER	01143639	2	P0000370827	STAPLES DC-001/Staples 2-Pocket School Folder		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

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	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143639	2	P0000370827	STAPLES DC-001/Staples 2-Pocket School Folder				
09/10/2020	GL_JOURNAL	PCD0453519	834	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	-124.72	0.00
09/10/2020	GL_JOURNAL	PCD0453519	841	SMART AND	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	47.53
09/10/2020	GL_JOURNAL	PCD0453519	858	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	47.66
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	0.00	87.70
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	-55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	-51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E	0.00	-51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E	0.00	51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E	0.00	51.58	0.00	0.00
09/18/2020	AP_VOUCHER	01147471	1	P0000372107	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	55.58
09/18/2020	AP_VOUCHER	01147471	1	P0000372107	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-55.58	0.00
10/02/2020	AP_VOUCHER	01149376	1	P0000370827	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	511.61
10/02/2020	AP_VOUCHER	01149376	1	P0000370827	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-511.61	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1818	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	64.62
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-168.47	0.00	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	181.53	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	181.53	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	-181.53	0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-81.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	833.12	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	550.82	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	550.82	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-773.20	0.00	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	-833.12	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	-0.01	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	833.12	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	171.00	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	171.00	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-511.20	0.00	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	-550.82	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	-87.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		87.28
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		87.28
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-171.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	-773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	-158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	511.20	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	511.20	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	-511.20	0.00
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-42.80	0.00
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-46.12
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	46.12
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	46.12
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-660.00	0.00
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-275.67
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	275.67
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	275.67
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-92.02
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-264.86	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	525.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle			0.00	-518.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle			0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle			0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle			0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle			0.00	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-576.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-166.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-210.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M			0.00	42.80
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M			0.00	42.80
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M			0.00	-42.80
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P			0.00	660.00
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P			0.00	660.00
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P			0.00	-660.00
10/20/2020	REQ_PREENC	REQ452245	5		Staples Contract & Commercial Inc/111107/Mead Spir			0.00	576.00
10/20/2020	REQ_PREENC	REQ452245	6		Staples Contract & Commercial Inc/111107/Wirebound			0.00	518.00
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"			0.00	-85.40
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"			0.00	85.40
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"			0.00	85.40
10/20/2020	REQ_PREENC	REQ452245	8		Staples Contract & Commercial Inc/111107/TRU RED T			0.00	264.86
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C			0.00	-210.00
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C			0.00	210.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C		0.00		0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	-166.00	0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	166.00	0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	166.00	0.00
10/22/2020	AP_VOUCHER	01152465	1	P0000373372	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-181.53
10/22/2020	AP_VOUCHER	01152465	1	P0000373372	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152465	2	P0000373372	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-87.28
10/22/2020	AP_VOUCHER	01152465	2	P0000373372	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152465	3	P0000373372	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-171.00
10/22/2020	AP_VOUCHER	01152465	3	P0000373372	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152465	4	P0000373372	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-550.82
10/22/2020	AP_VOUCHER	01152465	4	P0000373372	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152465	5	P0000373372	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152465	5	P0000373372	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-833.11
10/26/2020	AP_VOUCHER	01153183	1	P0000373373	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-525.82
10/26/2020	AP_VOUCHER	01153183	1	P0000373373	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	1	P0000373373	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-46.12
10/26/2020	AP_VOUCHER	01153212	1	P0000373373	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	2	P0000373373	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-711.13
10/26/2020	AP_VOUCHER	01153212	2	P0000373373	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	3	P0000373373	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-226.28
10/26/2020	AP_VOUCHER	01153212	3	P0000373373	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	4	P0000373373	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.87
10/26/2020	AP_VOUCHER	01153212	4	P0000373373	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	5	P0000373373	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-92.02
10/26/2020	AP_VOUCHER	01153212	5	P0000373373	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153212	6	P0000373373	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-275.67
10/26/2020	AP_VOUCHER	01153212	6	P0000373373	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154177	1	P0000373373	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2		0.00	0.00	-359.89
11/02/2020	AP_VOUCHER	01154177	1	P0000373373	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1478	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	5	PO3733	01/08/2021/Transfer of expenditures for Mason Elem		0.00	0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	6	PO3733	01/08/2021/Transfer of expenditures for Mason Elem		0.00	0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	7	PO3733	01/08/2021/Transfer of expenditures for Mason Elem		0.00	0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	8	PO3733	01/08/2021/Transfer of expenditures for Mason Elem		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
Number of Transactions 164									Totals	0.00	2,394.00	0.00	0.00	2,394.00	
Number of Transactions 164									Account	Totals 4000s	0.00	2,394.00	0.00	0.00	2,394.00
Number of Transactions 306									Resource	Totals 30100	767.30	66,186.00	0.00	15,873.59	49,545.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30103	00	1210	3110	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5838		07/01/2020/Load 2020-21 Board-Approved Original Bu					871.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	66.95		
08/27/2020	GL_JOURNAL	PAY0453104	1147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	66.95		
09/28/2020	GL_JOURNAL	PAY0454195	1536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	66.95		
10/28/2020	GL_JOURNAL	PAY0455384	1671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	66.95		
11/24/2020	GL_JOURNAL	PAY0457158	1768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	66.95		
12/18/2020	GL_BD_JRNL	0000458166	4		12/18/2020/Transfer of appropriations for Mason ES					-67.00	0.00	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458271	62	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	50.22		
12/28/2020	GL_JOURNAL	PAY0458309	1819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	66.95		
01/28/2021	GL_JOURNAL	PAY0459296	1850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	66.95		
02/25/2021	GL_JOURNAL	PAY0460755	1895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	66.95		
03/30/2021	GL_JOURNAL	PAY0461897	2054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	66.95		
04/15/2021	GL_JOURNAL	ENP0462623	1600	PYE	04/15/2021/GL Encumbrance Process/126937 ;Salary f					0.00	0.00	200.86	0.00		
Number of Transactions 13									Totals	-49.63	804.00	0.00	200.86	652.77	
Number of Transactions 13									Account	Totals 1000s	-49.63	804.00	0.00	200.86	652.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	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	1959		07/01/2020/Load 2020-21 Board-Approved Original Bu					226.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>	
	0199	30103	00	2281	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
01/28/2021	GL_JOURNAL	PAY0459296	4837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	290.20
02/08/2021	GL_JOURNAL	PAY0459810	816	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	203.14
02/25/2021	GL_JOURNAL	PAY0460755	4849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	232.16
04/05/2021	GL_JOURNAL	0000462071	1	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (		0.00	0.00	0.00	-499.50
Number of Transactions 5						Totals	0.00	226.00	0.00	226.00

Number of Transactions 5 Account Totals 2000s 0.00 226.00 0.00 0.00 226.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	30103	00	3101	3110	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7102		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6642	PYE	04/15/2021/GL Encumbrance Process/126937 ;STRS for		0.00	0.00	32.44	0.00
Number of Transactions 2						Totals	127.56	160.00	0.00	32.44 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	30103	00	3201	3110	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	188		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5222	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13.86
08/27/2020	GL_JOURNAL	PAY0453104	7183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.86
09/28/2020	GL_JOURNAL	PAY0454195	8285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.86
10/28/2020	GL_JOURNAL	PAY0455384	8569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.86
11/24/2020	GL_JOURNAL	PAY0457158	8432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.86
12/18/2020	GL_BD_JRNL	0000458166	1		12/18/2020/Transfer of appropriations for Mason ES		56.00	0.00	0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458271	64	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	10.39
12/28/2020	GL_JOURNAL	PAY0458309	8680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.86
01/28/2021	GL_JOURNAL	PAY0459296	8689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.86
02/25/2021	GL_JOURNAL	PAY0460755	8747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.86
03/30/2021	GL_JOURNAL	PAY0461897	9253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.86

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

PeopleSoft GL
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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>						
0199	30103	00	3201	3110	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions														
Number of Transactions 12									Totals	-79.13	56.00	0.00	0.00	135.13
<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>						
0199	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	7103					07/01/2020/Load 2020-21 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	51.00	51.00	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>						
0199	30103	00	3301	3110	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7104					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7083	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	5.12	
08/27/2020	GL_JOURNAL	PAY0453104	10487	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	5.12	
09/28/2020	GL_JOURNAL	PAY0454195	11767	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	5.12	
10/28/2020	GL_JOURNAL	PAY0455384	12093	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	5.13	
11/24/2020	GL_JOURNAL	PAY0457158	11892	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5.12	
12/18/2020	GL_BD_JRNL	0000458166	2					12/18/2020/Transfer of appropriations for Mason ES	49.00		0.00	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458271	63	Jul-Aug				12/22/2020/Transfer of salaries for Hage Elm 0134	0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	12162	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	12157	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5.12	
02/25/2021	GL_JOURNAL	PAY0460755	12237	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	12903	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	5.12	
04/15/2021	GL_JOURNAL	ENP0462623	11253	PYE				04/15/2021/GL Encumbrance Process/126937 ;OASDI fo	0.00		0.00	15.36	0.00	
Number of Transactions 13									Totals	-3.29	62.00	0.00	15.36	49.93
<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>						
0199	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	7105					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14708	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	22.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
02/08/2021	GL_JOURNAL	PAY0459810	2217	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	15.54
02/25/2021	GL_JOURNAL	PAY0460755	14794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.76
04/05/2021	GL_JOURNAL	0000462071	2	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (			0.00	0.00	0.00	-38.50
Number of Transactions 5						Totals		0.00	17.00	0.00	17.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30103	00	3421	3110	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7106	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	17147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	16915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	17287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.12
01/28/2021	GL_JOURNAL	PAY0459296	17281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	17350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	18281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.12
04/15/2021	GL_JOURNAL	ENP0462623	15890	PYE	04/15/2021/GL Encumbrance Process/126937 ;VISION f			0.00	0.00	0.36	0.00
Number of Transactions 9						Totals		-0.20	1.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30103	00	3441	3110	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7107	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	21340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	21243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	21632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	21608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.14
02/25/2021	GL_JOURNAL	PAY0460755	21646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	22586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.14
04/15/2021	GL_JOURNAL	ENP0462623	20196	PYE	04/15/2021/GL Encumbrance Process/126937 ;DENTAL f			0.00	0.00	3.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0199	30103	00	3441	3110	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -0.13 11.00 0.00 3.15 7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3461	3110	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7108	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.75
10/28/2020	GL_JOURNAL	PAY0455384	25525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.75
11/24/2020	GL_JOURNAL	PAY0457158	25563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.75
12/18/2020	GL_BD_JRNL	0000458166	3	12/18/2020/Transfer of appropriations for Mason ES				70.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.75
01/28/2021	GL_JOURNAL	PAY0459296	25925	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	25933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.58
03/30/2021	GL_JOURNAL	PAY0461897	26882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.58
04/15/2021	GL_JOURNAL	ENP0462623	24494	PYE	04/15/2021/GL Encumbrance Process/126937 ;MEDICA f			0.00	0.00	65.74	0.00

Number of Transactions 10 Totals 20.52 290.00 0.00 65.74 203.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3501	3110	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	3288	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	15124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	29216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	29902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	30005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.03
12/22/2020	GL_JOURNAL	SAL0458271	65	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	30426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	30384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	30400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	31433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03
04/15/2021	GL_JOURNAL	ENP0462623	28834	PYE	04/15/2021/GL Encumbrance Process/126937 ;UNEMP fo			0.00	0.00	0.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	30103	00	3501	3110	0000 01000 0000	2021			
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12 Totals -0.40 0.00 0.00 0.10 0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3502	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd								

01/28/2021	GL_BD_JRNL	0000459297	140	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.14
02/08/2021	GL_JOURNAL	PAY0459810	3163	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.10
02/25/2021	GL_JOURNAL	PAY0460755	32957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.12
04/05/2021	GL_JOURNAL	0000462071	3	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (			0.00	0.00	0.00	-0.25

Number of Transactions 5 Totals -0.11 0.00 0.00 0.00 0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3601	3110	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7109	07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5016	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.60
09/10/2020	GL_JOURNAL	PWC0453518	506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.60
10/14/2020	GL_JOURNAL	PWC0454849	10889	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.60
11/09/2020	GL_JOURNAL	PWC0456114	859	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.60
12/08/2020	GL_JOURNAL	PWC0457747	3433	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.60
12/22/2020	GL_JOURNAL	SAL0458271	66	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	1.20
01/07/2021	GL_JOURNAL	PWC0458525	2123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.60
02/09/2021	GL_JOURNAL	PWC0459847	8834	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.60
03/08/2021	GL_JOURNAL	PWC0461158	1475	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.60
04/08/2021	GL_JOURNAL	PWC0462277	1538	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.60
04/15/2021	GL_JOURNAL	ENP0462623	33523	PYE	04/15/2021/GL Encumbrance Process/126937 ;WKRCMP f			0.00	0.00	4.80	0.00

Number of Transactions 12 Totals 0.60 21.00 0.00 4.80 15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3602	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0199	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	7110							5.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.86
02/09/2021	GL_JOURNAL	PWC0459847	14488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.94
03/08/2021	GL_JOURNAL	PWC0461158	5819	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	5.55
04/05/2021	GL_JOURNAL	0000462071	4	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (					0.00	0.00	0.00	-12.35
Number of Transactions 5									Totals	0.00	5.00	0.00	5.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	3701	3110	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7111							4.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.27
08/11/2020	GL_JOURNAL	RPM0452476	7099	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.27
08/11/2020	GL_JOURNAL	PRM0452481	707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PRM0453517	761	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PRM0454848	898	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.27
11/09/2020	GL_JOURNAL	PRM0456110	1356	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PRM0457744	534	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.27
12/22/2020	GL_JOURNAL	SAL0458271	67	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	PRM0458524	8347	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.27
02/09/2021	GL_JOURNAL	PRM0459845	994	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.27
03/08/2021	GL_JOURNAL	PRM0461157	9107	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.27
04/08/2021	GL_JOURNAL	PRM0462276	973	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.27
04/15/2021	GL_JOURNAL	ENP0462623	38212	PYE	04/15/2021/GL Encumbrance Process/126937 ;RM01 for					0.00	0.00	0.81	0.00
Number of Transactions 14									Totals	0.56	4.00	0.00	2.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	3985	3110	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7112							1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.10
10/28/2020	GL_JOURNAL	PAY0455384	34976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	35042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30103	00	3985	3110	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	35570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42880	PYE	04/15/2021/GL Encumbrance Process/126937 ;LIFE for		0.00	0.00	0.32	
Number of Transactions 9						Totals	-0.08	1.00	0.00	0.32

Number of Transactions 118 Account Totals 3000s 116.90 679.00 0.00 123.08 439.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1752					07/01/2020/Load 2020-21 Board-Approved Original Bu	63.00	0.00	0.00	0.00
12/18/2020	GL_BD_JRNL	0000458166	5					12/18/2020/Transfer of appropriations for Mason ES	-108.00	0.00	0.00	0.00
01/04/2021	GL_BD_JRNL	0000458373	1					01/04/2021/Correction to Journal 0000458166 for Ma	108.00	0.00	0.00	0.00
Number of Transactions 3						Totals	63.00	63.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1753					07/01/2020/Load 2020-21 Board-Approved Original Bu	433.00	0.00	0.00	0.00
01/04/2021	GL_BD_JRNL	0000458373	2					01/04/2021/Correction to Journal 0000458166 for Ma	-108.00	0.00	0.00	0.00
Number of Transactions 2						Totals	325.00	325.00	0.00	0.00	0.00	

Number of Transactions 5 Account Totals 4000s 388.00 388.00 0.00 0.00 0.00

Number of Transactions 141 Resource Totals 30103 455.27 2,097.00 0.00 323.94 1,317.79

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

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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					
0199	30106	00	1157	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5839						12,266.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1347	PAYROLL					0.00	0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll										0.00			
02/08/2021	GL_JOURNAL	PAY0459810	64	PAYROLL					0.00	0.00			
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1379	PAYROLL					0.00	0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										0.00			
03/08/2021	GL_JOURNAL	PAY0461136	90	PAYROLL					0.00	0.00			
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1418	PAYROLL					0.00	0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										0.00			
04/08/2021	GL_JOURNAL	PAY0462267	105	PAYROLL					0.00	0.00			
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll										0.00			

Number of Transactions 7							Totals		2,919.52	12,266.00	0.00	0.00	9,346.48
0199	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5840						25,350.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			

Number of Transactions 1							Totals		25,350.00	25,350.00	0.00	0.00	0.00
0199	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	0000449656	3289						0.00	0.00			
07/01/2020/Open zero dollar strings/										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1161	PAYROLL					0.00	0.00			
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll										0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1148	PAYROLL					0.00	0.00			
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll										0.00			
09/22/2020	GL_JOURNAL	SAL0454060	1	Jul-Aug					0.00	0.00			
09/22/2020/Per Job Data transfer of Counselor and										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1851	PAYROLL					0.00	0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll										0.00			

Number of Transactions 5							Totals		-302.72	0.00	0.00	0.00	302.72

Number of Transactions 13							Account	Totals 1000s	27,966.80	37,616.00	0.00	0.00	9,649.20
0199	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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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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							
0199	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	7113		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,921.00		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	342.23	
02/08/2021	GL_JOURNAL	PAY0459810	1145	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.00	397.21	
02/25/2021	GL_JOURNAL	PAY0460755	7183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	171.08	
03/08/2021	GL_JOURNAL	PAY0461136	1498	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.00	110.01	
03/30/2021	GL_JOURNAL	PAY0461897	7612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	342.23	
04/08/2021	GL_JOURNAL	PAY0462267	1596	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.00	146.67	
Number of Transactions 7										Totals	5,411.57	6,921.00	0.00	0.00	1,509.43
0199	30106	00	3101	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	0000449656	3290		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
0199	30106	00	3201	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions						
07/29/2020	GL_BD_JRNL	0000451706	189		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	263.33	
08/27/2020	GL_JOURNAL	PAY0453104	7184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	263.33	
09/22/2020	GL_JOURNAL	SAL0454060	2	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00		0.00	0.00	0.00	-526.66	
01/28/2021	GL_JOURNAL	PAY0459296	8690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	62.66	
Number of Transactions 5										Totals	-62.66	0.00	0.00	0.00	62.66
0199	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	7114		07/01/2020/Load 2020-21 Board-Approved Original Bu				545.00		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	30.77	
02/08/2021	GL_JOURNAL	PAY0459810	1763	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.00	35.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30106	00	3301	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.39	
03/08/2021	GL_JOURNAL	PAY0461136	2297	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	9.87	
03/30/2021	GL_JOURNAL	PAY0461897	12910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	30.76	
04/08/2021	GL_JOURNAL	PAY0462267	2447	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	13.17	
Number of Transactions 7						Totals	409.38	545.00	0.00	135.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3301	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	3291	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	97.31		
08/27/2020	GL_JOURNAL	PAY0453104	10488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	97.33		
09/22/2020	GL_JOURNAL	SAL0454060	3	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and	0.00	0.00	0.00	-194.64		
01/28/2021	GL_JOURNAL	PAY0459296	12158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23.17		
Number of Transactions 5						Totals	-23.17	0.00	0.00	0.00	23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3292	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			
0199	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3293	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0199	30106	00	3461	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3294		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30106	00	3501	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7115		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.05
02/08/2021	GL_JOURNAL	PAY0459810	2709	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	1.23
02/25/2021	GL_JOURNAL	PAY0460755	30407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3496	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	31440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.05
04/08/2021	GL_JOURNAL	PAY0462267	3750	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.45
Number of Transactions 7									Totals	14.32	19.00	0.00	4.68
	<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>				
	0199	30106	00	3501	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3295		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.63
08/27/2020	GL_JOURNAL	PAY0453104	15125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.63
09/22/2020	GL_JOURNAL	SAL0454060	4	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and					0.00	0.00	0.00	-1.26
01/28/2021	GL_JOURNAL	PAY0459296	30385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.16
Number of Transactions 5									Totals	-0.16	0.00	0.00	0.16
	<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>				
	0199	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	7116		07/01/2020/Load 2020-21 Board-Approved Original Bu					899.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2124	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	50.65
02/09/2021	GL_JOURNAL	PWC0459847	8835	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	58.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.28
03/08/2021	GL_JOURNAL	PWC0461158	1477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.32
04/08/2021	GL_JOURNAL	PWC0462277	1539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.71
04/08/2021	GL_JOURNAL	PWC0462277	1540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.65
Number of Transactions 7						Totals	675.61	899.00	0.00	223.39
<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>		
0199	30106	00	3601	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3296		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5017	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	30.40
09/10/2020	GL_JOURNAL	PWC0453518	507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.40
09/22/2020	GL_JOURNAL	SAL0454060	5	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-60.80
02/09/2021	GL_JOURNAL	PWC0459847	8836	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.24
Number of Transactions 5						Totals	-7.24	0.00	0.00	7.24
<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>		
0199	30106	00	3701	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3297		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2468	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.15
08/11/2020	GL_JOURNAL	RPM0452476	7100	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.15
08/11/2020	GL_JOURNAL	PRM0452481	708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.15
09/10/2020	GL_JOURNAL	PRM0453517	762	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.15
09/22/2020	GL_JOURNAL	SAL0454060	6	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-10.30
02/09/2021	GL_JOURNAL	PRM0459845	995	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.23
Number of Transactions 7						Totals	-1.23	0.00	0.00	1.23
<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>		
0199	30106	00	3985	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	30106	00	3985	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3298		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	6,416.42	8,384.00	0.00	0.00	1,967.58
	<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>			
	0199	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	1754		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,210.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	443	BARCODESIN	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	267.67	
Number of Transactions 2						Totals		2,942.33	3,210.00	0.00	0.00	267.67
Number of Transactions 2						Account	Totals 4000s	2,942.33	3,210.00	0.00	0.00	267.67
Number of Transactions 75						Resource	Totals 30106	37,325.55	49,210.00	0.00	0.00	11,884.45
	<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>			
	0199	32100	00	2201	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2569		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	32100	00	3202	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											

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

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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>				
		0199	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	2570		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	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	2571		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	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	2572		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	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	2573		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2574		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0199	32100	00	3502	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2575		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>					
		0199	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	2576		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>					
		0199	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	2577		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>					
		0199	32100	00	3995	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2578		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 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0199	32100	00	4301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	82		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	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	401		03/26/2021/Transfer of appropriations for Resource					3,586.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	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	402		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>						
	0199	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	403		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0199	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	404		03/26/2021/Transfer of appropriations for Resource		2.00	0.00	0.00				
Number of Transactions 1							Totals	2.00	0.00	0.00			
0199	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	405		03/26/2021/Transfer of appropriations for Resource		86.00	0.00	0.00				
Number of Transactions 1							Totals	86.00	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
0199	32200	00	1107	1000	1110 01000 3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	127		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3558	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3559	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00				
Number of Transactions 3							Totals	-49,762.98	0.00	0.00	0.00	49,762.98	
0199	32200	00	1358	2100	0000 01000 3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1465		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-688.80	0.00	0.00	0.00	688.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1466		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3670	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	6,411.96				
Number of Transactions 2							Totals	-6,411.96	0.00	0.00	0.00	6,411.96	
Number of Transactions 7							Account	Totals 1000s	-56,863.74	0.00	0.00	0.00	56,863.74
<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>					
0199	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2062		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2579		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,060.92				
12/28/2020	GL_JOURNAL	PAY0458309	3893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,060.95				
01/28/2021	GL_JOURNAL	PAY0459296	3915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,063.90				
02/25/2021	GL_JOURNAL	PAY0460755	3944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,063.90				
03/30/2021	GL_JOURNAL	PAY0461897	4140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,063.90				
04/15/2021	GL_JOURNAL	ENP0462623	3281	PYE	04/15/2021/GL Encumbrance Process/169448 ;Salary f		0.00	0.00	3,191.69				
Number of Transactions 7							Totals	-8,505.26	0.00	0.00	3,191.69	5,313.57	
<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>					
0199	32200	00	2201	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	800		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1595	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	4,235.39				

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

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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						
0199	32200	00	2201	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 2									Totals	-4,235.39	0.00	0.00	0.00	4,235.39
0199	32200	00	2253	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	450						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	449	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
02/10/2021	GL_BD_JRNL	0000460075	241		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	571		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1081	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,312.92	
02/10/2021	GL_JOURNAL	0000460074	1411	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
Number of Transactions 6									Totals	-3,563.64	0.00	0.00	0.00	3,563.64
0199	32200	00	2286	3140	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2286 - Health Prsnl PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1467		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	232.46	
Number of Transactions 2									Totals	-232.46	0.00	0.00	0.00	232.46
0199	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	1468		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2,735.74	
Number of Transactions 2									Totals	-2,735.74	0.00	0.00	0.00	2,735.74
0199	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	2282		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>			
0199	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_JOURNAL	SAL0456779	4305	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	130.38
11/18/2020	GL_BD_JRNL	0000456797	22		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1851		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-130.38	0.00	0.00	130.38
<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>			
0199	32200	00	2955	8300	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1469		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3978	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4,394.32
Number of Transactions 2							Totals	-4,394.32	0.00	0.00	4,394.32
Number of Transactions 26			Account	Totals 2000s			-23,797.19	0.00	0.00	3,191.69	20,605.50
<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>			
0199	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
02/10/2021	GL_BD_JRNL	0000460037	128		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3560	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	4,474.14
02/10/2021	GL_JOURNAL	SAL0460019	3561	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,562.58
Number of Transactions 3							Totals	-8,036.72	0.00	0.00	8,036.72

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1470		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	111.24	
Number of Transactions 2									Totals	-111.24	0.00	0.00	0.00	111.24
0199	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	1471		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	925.47	
Number of Transactions 2									Totals	-925.47	0.00	0.00	0.00	925.47
0199	32200	00	3201	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1472		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	140.99	
Number of Transactions 2									Totals	-140.99	0.00	0.00	0.00	140.99
0199	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	1473		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4566	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	324.53	
Number of Transactions 2									Totals	-324.53	0.00	0.00	0.00	324.53
0199	32200	00	3202	3140	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1474		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0199	32200	00	3202	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_JOURNAL	SAL0458541	4567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	48.12		
Number of Transactions 2							Totals	-48.12	0.00	0.00	48.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	2444		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>				
0199	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	2580		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	219.62		
12/28/2020	GL_JOURNAL	PAY0458309	9618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	220.23		
01/28/2021	GL_JOURNAL	PAY0459296	9626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	220.23		
02/25/2021	GL_JOURNAL	PAY0460755	9670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.23		
03/30/2021	GL_JOURNAL	PAY0461897	10222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.23		
04/15/2021	GL_JOURNAL	ENP0462623	8748	PYE	04/15/2021/GL Encumbrance Process/169448 ;PERS_A f		0.00	0.00	660.68	0.00		
Number of Transactions 7							Totals	-1,761.22	0.00	0.00	660.68	1,100.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	801		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1596	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	858.84		
02/09/2021	GL_BD_JRNL	0000459935	516		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	515	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	232.95		
02/10/2021	GL_BD_JRNL	0000460075	309		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	633		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1149	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	271.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3202	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions					
02/10/2021	GL_JOURNAL	0000460074	1473	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	232.95
Number of Transactions 8							Totals		-1,596.51	0.00	0.00	0.00	1,596.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3202	8300	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions					
01/07/2021	GL_BD_JRNL	0000458542	1475	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	523.83	
Number of Transactions 2							Totals		-523.83	0.00	0.00	0.00	523.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
02/10/2021	GL_BD_JRNL	0000460037	129	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3562	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	401.98	
02/10/2021	GL_JOURNAL	SAL0460019	3563	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	319.90	
Number of Transactions 3							Totals		-721.88	0.00	0.00	0.00	721.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	2100	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
01/07/2021	GL_BD_JRNL	0000458542	1476	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	9.98	
Number of Transactions 2							Totals		-9.98	0.00	0.00	0.00	9.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	2130	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
01/07/2021	GL_BD_JRNL	0000458542	1477	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	135.41		
Number of Transactions 2							Totals	-135.41	0.00	0.00	0.00	135.41
<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>				
0199	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1478		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	209.28		
Number of Transactions 2							Totals	-209.28	0.00	0.00	0.00	209.28
<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>				
0199	32200	00	3302	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1479		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5227	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	17.78		
Number of Transactions 2							Totals	-17.78	0.00	0.00	0.00	17.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1563		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>				
0199	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2581		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	81.16		
12/28/2020	GL_JOURNAL	PAY0458309	14701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	81.15		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	81.39		
02/25/2021	GL_JOURNAL	PAY0460755	14801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	81.39		
03/30/2021	GL_JOURNAL	PAY0461897	15646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	81.39		
04/15/2021	GL_JOURNAL	ENP0462623	13424	PYE	04/15/2021/GL	Encumbrance Process/169448	;OASDI fo	0.00	0.00	244.17	0.00		
								-----		-----			
Number of Transactions 7								Totals	-650.65	0.00	0.00	244.17	406.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32200	00	3302	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	802				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1597	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	324.02	
02/09/2021	GL_BD_JRNL	0000459935	1155		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	578	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08	
02/10/2021	GL_BD_JRNL	0000460075	374		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	695		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1214	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	100.44	
02/10/2021	GL_JOURNAL	0000460074	1535	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09	
								-----		-----			
Number of Transactions 8								Totals	-596.63	0.00	0.00	0.00	596.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	32200	00	3302	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1564		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	
								-----		-----			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	4306	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	9.97
11/18/2020	GL_BD_JRNL	0000456797	23		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1852		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0199	32200	00	3302	8300 0000 01000	3812 2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
Number of Transactions 3					Totals
					-9.97
					0.00
					0.00
					0.00
					9.97
0199	32200	00	3302	8300 0000 01000	3841 2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
Number of Transactions 2					Totals
					-336.16
					0.00
					0.00
					0.00
					336.16
0199	32200	00	3421	1000 1110 01000	3814 2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert					
Number of Transactions 3					Totals
					-76.80
					0.00
					0.00
					0.00
					76.80
0199	32200	00	3431	8100 0000 01000	3808 2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd					
Number of Transactions 1					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0199	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	2582	10/28/2020/Open zero dollar strings/	
11/24/2020	GL_JOURNAL	PAY0457158	18946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	19326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0199	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.50	
02/25/2021	GL_JOURNAL	PAY0460755	19379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	20317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.50	
04/15/2021	GL_JOURNAL	ENP0462623	17770	PYE	04/15/2021/GL Encumbrance Process/169448 ;VISION f			0.00	0.00	7.49	0.00	
Number of Transactions 7							Totals	-19.99	0.00	0.00	7.49	12.50
<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>				
0199	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	803		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1598	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.00	
Number of Transactions 2							Totals	-5.00	0.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	131		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3566	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	170.88	
02/10/2021	GL_JOURNAL	SAL0460019	3567	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	364.80	
Number of Transactions 3							Totals	-535.68	0.00	0.00	0.00	535.68
<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>				
0199	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	18		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>				
0199	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2583									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00			
									23.71			
12/28/2020	GL_JOURNAL	PAY0458309	23669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00			
									23.71			
01/28/2021	GL_JOURNAL	PAY0459296	23648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00			
									23.71			
02/25/2021	GL_JOURNAL	PAY0460755	23672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00			
									23.71			
03/30/2021	GL_JOURNAL	PAY0461897	24619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00			
									23.71			
04/15/2021	GL_JOURNAL	ENP0462623	22074	PYE	04/15/2021/GL	Encumbrance Process/169448		;DENTAL f	0.00			
									65.52			

Number of Transactions 7							Totals	-184.07	0.00	0.00	65.52	118.55
<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>				
0199	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	804									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1599	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									47.42			

Number of Transactions 2							Totals	-47.42	0.00	0.00	0.00	47.42
<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>				
0199	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	132									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3568	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									9,201.60			
02/10/2021	GL_JOURNAL	SAL0460019	3569	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									3,033.60			

Number of Transactions 3							Totals	-12,235.20	0.00	0.00	0.00	12,235.20
<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>				
0199	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	220									
				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0199	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	2584									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									578.86			
12/28/2020	GL_JOURNAL	PAY0458309	27991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									578.86			
01/28/2021	GL_JOURNAL	PAY0459296	27953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									597.30			
02/25/2021	GL_JOURNAL	PAY0460755	27948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									597.30			
03/30/2021	GL_JOURNAL	PAY0461897	28904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									597.30			
04/15/2021	GL_JOURNAL	ENP0462623	26362	PYE	04/15/2021/GL	Encumbrance Process/169448	;MEDICA f		0.00			
									1,367.34			
Number of Transactions 7							Totals	-4,316.96	0.00	0.00	1,367.34	2,949.62
<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>				
0199	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	805									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1600	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									1,157.72			
Number of Transactions 2							Totals	-1,157.72	0.00	0.00	0.00	1,157.72
<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>				
0199	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	133									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3570	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									13.86			
02/10/2021	GL_JOURNAL	SAL0460019	3571	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									11.04			
Number of Transactions 3							Totals	-24.90	0.00	0.00	0.00	24.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	1481									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5533	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00			
									0.35			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.35	0.00	0.00	0.00	0.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1482					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5534	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.21	
Number of Transactions 2									Totals	-3.21	0.00	0.00	0.00	3.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1483					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5905	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.38	
Number of Transactions 2									Totals	-1.38	0.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3502	3140	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1484					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5906	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	480					04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	

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

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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						
0199	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
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						
0199	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	2585	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	32967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	32939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	32964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	34174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.53
04/15/2021	GL_JOURNAL	ENP0462623	31006	PYE	04/15/2021/GL Encumbrance Process/169448 ;UNEMP fo					0.00	0.00	1.59	0.00	0.00
Number of Transactions 7									Totals	-4.24	0.00	0.00	1.59	2.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	806	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1601	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.13
02/09/2021	GL_BD_JRNL	0000459935	1252	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	675	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.56
02/10/2021	GL_BD_JRNL	0000460075	474	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	788	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1628	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1314	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.65
Number of Transactions 8									Totals	-3.90	0.00	0.00	0.00	3.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	481	04/15/2021/Zero budget string for extended code 38						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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32200	00	3502	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0199	32200	00	3502	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd						
11/17/2020	GL_JOURNAL	SAL0456779	4307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.07		
11/18/2020	GL_BD_JRNL	0000456797	24		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	1853		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.07	0.00	0.00	0.00	0.07
0199	32200	00	3502	8300	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd						
01/07/2021	GL_BD_JRNL	0000458542	1485		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5907	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.21		
Number of Transactions 2										Totals	-2.21	0.00	0.00	0.00	2.21
0199	32200	00	3601	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif						
02/10/2021	GL_BD_JRNL	0000460037	134		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3572	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	662.10		
02/10/2021	GL_JOURNAL	SAL0460019	3573	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	527.24		
Number of Transactions 3										Totals	-1,189.34	0.00	0.00	0.00	1,189.34
0199	32200	00	3601	2100	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif						
01/07/2021	GL_BD_JRNL	0000458542	1486		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0199	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	6197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	16.46
Number of Transactions 2						Totals	-16.46	0.00	0.00	16.46
<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>		
0199	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	1487		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	153.23
Number of Transactions 2						Totals	-153.23	0.00	0.00	153.23
<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>		
0199	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	1488		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	65.38
Number of Transactions 2						Totals	-65.38	0.00	0.00	65.38
<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>		
0199	32200	00	3602	3140	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	1489		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.56
Number of Transactions 2						Totals	-5.56	0.00	0.00	5.56
<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>		
0199	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	772		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0199	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	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	2586						0.00	0.00		0.00	0.00	
10/28/2020/Open zero dollar strings/														
12/08/2020	GL_JOURNAL	PWC0457747	6664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	25.36	
01/07/2021	GL_JOURNAL	PWC0458525	5252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	25.36	
02/09/2021	GL_JOURNAL	PWC0459847	14489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	25.43	
03/08/2021	GL_JOURNAL	PWC0461158	5820	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	5261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	25.43	
04/15/2021	GL_JOURNAL	ENP0462623	35695	PYE	04/15/2021/GL Encumbrance Process/169448 ;WKRCMP f				0.00	0.00		76.28	0.00	
Number of Transactions 7									Totals	-203.29	0.00	0.00	76.28	127.01
<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>						
0199	32200	00	3602	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	807						0.00	0.00		0.00	0.00	
11/04/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	1602	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	101.23	
02/09/2021	GL_BD_JRNL	0000459935	92		12/30/2020/Open zero dollar budget strings/				0.00	0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	91	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	85		12/30/2020/Open zero dollar budget strings/				0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	86		12/30/2020/Open zero dollar budget strings/				0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	925	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	926	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	31.38	
Number of Transactions 8									Totals	-186.41	0.00	0.00	0.00	186.41
<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>						
0199	32200	00	3602	8300	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1490		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	32200	00	3602	8300 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_JOURNAL	SAL0458541	6571	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	105.03
	Number of Transactions 2						Totals	-105.03	0.00	0.00	0.00	105.03
		<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>				
		0199	32200	00	3701	1000 1110 01000	3814	2021				
		Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
	02/10/2021	GL_BD_JRNL	0000460037	135		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	SAL0460019	3574	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	112.19
	02/10/2021	GL_JOURNAL	SAL0460019	3575	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	89.32
	Number of Transactions 3						Totals	-201.51	0.00	0.00	0.00	201.51
		<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>				
		0199	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	1063		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>				
		0199	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	2587		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PRM0457744	4865	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.36
	01/07/2021	GL_JOURNAL	PRM0458524	7296	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.36
	02/09/2021	GL_JOURNAL	PRM0459845	3573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.36
	03/08/2021	GL_JOURNAL	PRM0461157	805	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.36
	04/08/2021	GL_JOURNAL	PRM0462276	3463	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.36
	04/15/2021	GL_JOURNAL	ENP0462623	40374	PYE	04/15/2021/GL Encumbrance Process/169448 ;RM02 for			0.00	0.00	4.08	0.00
	Number of Transactions 7						Totals	-10.88	0.00	0.00	4.08	6.80

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

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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						
0199	32200	00	3702	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
11/04/2020	GL_BD_JRNL	0000455792	808		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1603	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	5.43
Number of Transactions 2							Totals		-5.43	0.00	0.00	0.00	5.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3985	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert					
02/10/2021	GL_BD_JRNL	0000460037	136		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3576	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	35.69
02/10/2021	GL_JOURNAL	SAL0460019	3577	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	28.39
Number of Transactions 3							Totals		-64.08	0.00	0.00	0.00	64.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1300		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	2588		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.65
12/28/2020	GL_JOURNAL	PAY0458309	37637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.66
01/28/2021	GL_JOURNAL	PAY0459296	37602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.91
02/25/2021	GL_JOURNAL	PAY0460755	37598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.91
03/30/2021	GL_JOURNAL	PAY0461897	38903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.91
04/15/2021	GL_JOURNAL	ENP0462623	44832	PYE	04/15/2021/GL Encumbrance Process/169448 ;LIFE for					0.00	0.00	5.07	0.00	0.00
Number of Transactions 7							Totals		-14.11	0.00	0.00	5.07	9.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	32200	00	3995	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
11/04/2020	GL_BD_JRNL	0000455792	809		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1604	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3.30	0.00	0.00	
Number of Transactions 191							Account	Totals 3000s	-36,999.60	0.00	0.00
Number of Transactions 224							Resource	Totals 32200	-117,660.53	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	275		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	325	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-372.56	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	-372.56	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly											
03/08/2021	GL_BD_JRNL	0000461151	336		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	812	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	848	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	-3,568.20	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0199	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	337		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1349	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,600.53	0.00	0.00	0.00	1,600.53	
<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>					
0199	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	338		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1270	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1392	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,088.25	0.00	0.00	0.00	1,088.25	
Number of Transactions 12							Account	Totals 2000s	-6,256.98	0.00	0.00	0.00	6,256.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	276		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1597	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-60.16	0.00	0.00	0.00	60.16	
<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>					
0199	32201	00	3202	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	339		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1889	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3202	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	259.33	
04/08/2021	GL_JOURNAL	PAY0462267	2027	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	204.15	
Number of Transactions 4							Totals	-702.58	0.00	0.00	0.00	702.58
<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>				
0199	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	277		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.50	
04/08/2021	GL_JOURNAL	PAY0462267	2026	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	50.84	
Number of Transactions 3							Totals	-142.34	0.00	0.00	0.00	142.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	278		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.70	
04/08/2021	GL_JOURNAL	PAY0462267	2448	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 3							Totals	-5.40	0.00	0.00	0.00	5.40
<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>				
0199	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	340		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2880	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	101.69	
03/30/2021	GL_JOURNAL	PAY0461897	15650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	95.84	
04/08/2021	GL_JOURNAL	PAY0462267	3100	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	75.44	
Number of Transactions 4							Totals	-272.97	0.00	0.00	0.00	272.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	341						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2878	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	34.11	
03/30/2021	GL_JOURNAL	PAY0461897	15648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	102.03	
04/08/2021	GL_JOURNAL	PAY0462267	3099	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	69.55	
Number of Transactions 4									Totals	-205.69	0.00	0.00	0.00	205.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	279						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3751	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 3									Totals	-0.18	0.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3502	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	342						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4077	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.67	
03/30/2021	GL_JOURNAL	PAY0461897	34178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.62	
04/08/2021	GL_JOURNAL	PAY0462267	4403	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.50	
Number of Transactions 4									Totals	-1.79	0.00	0.00	0.00	1.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	343						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4075	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	34176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.67	
04/08/2021	GL_JOURNAL	PAY0462267	4402	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4						Totals	-1.34	0.00	0.00	1.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	111	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	1542	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	4.45
Number of Transactions 3						Totals	-8.90	0.00	0.00	8.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	32201	00	3602	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	125	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5821	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	31.77
04/08/2021	GL_JOURNAL	PWC0462277	5262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	23.57
04/08/2021	GL_JOURNAL	PWC0462277	5263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	29.94
Number of Transactions 4						Totals	-85.28	0.00	0.00	85.28
<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>		
0199	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	126	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5822	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	5.20
03/08/2021	GL_JOURNAL	PWC0461158	5823	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	5.45
04/08/2021	GL_JOURNAL	PWC0462277	5264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	10.40
04/08/2021	GL_JOURNAL	PWC0462277	5265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	10.40
04/08/2021	GL_JOURNAL	PWC0462277	5266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	11.32
04/08/2021	GL_JOURNAL	PWC0462277	5267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	21.47

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0199	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
Number of Transactions 7									Totals	-64.24	0.00	0.00	0.00	64.24	
Number of Transactions 46									Account	Totals 3000s	-1,550.87	0.00	0.00	0.00	1,550.87
Number of Transactions 61									Resource	Totals 32201	-8,180.41	0.00	0.00	0.00	8,180.41
<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>							
0199	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1952				07/01/2020/Load 2020-21 Board-Approved Original Bu		851.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1954				07/01/2020/Load 2020-21 Board-Approved Original Bu		426.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1956				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,585.00			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2174	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,013.47		
08/03/2020	GL_JOURNAL	PAY0451987	164	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	86.61		
08/27/2020	GL_JOURNAL	PAY0453104	2964	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,013.47		
09/28/2020	GL_JOURNAL	PAY0454195	3592	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,060.92		
10/28/2020	GL_JOURNAL	PAY0455384	3798	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,060.92		
11/04/2020	GL_JOURNAL	SAL0455769	1605	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-4,235.39		
11/17/2020	GL_BD_JRNL	0000456760	1630				10/31/2020/Transfer of appropriations in Child Nut		-12,862.00		0.00	0.00	0.00		
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	53100	00	3202	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7117				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,920.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5639	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	209.80		
08/27/2020	GL_JOURNAL	PAY0453104	8154	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	209.80		
09/28/2020	GL_JOURNAL	PAY0454195	9246	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	219.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0199	53100	00	3202	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	9539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	219.62
11/04/2020	GL_JOURNAL	SAL0455769	1606	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-858.84
11/17/2020	GL_BD_JRNL	0000456760	1631		10/31/2020/Transfer of appropriations in Child Nut			-2,920.00	0.00	0.00	0.00
Number of Transactions 7					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	53100	00	3302	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7118		07/01/2020/Load 2020-21 Board-Approved Original Bu			984.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8574	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	77.53
08/03/2020	GL_JOURNAL	PAY0451987	1234	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	6.63
08/27/2020	GL_JOURNAL	PAY0453104	12688	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	77.53
09/28/2020	GL_JOURNAL	PAY0454195	14239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	81.16
10/28/2020	GL_JOURNAL	PAY0455384	14636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	81.17
11/04/2020	GL_JOURNAL	SAL0455769	1607	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-324.02
11/17/2020	GL_BD_JRNL	0000456760	1632		10/31/2020/Transfer of appropriations in Child Nut			-984.00	0.00	0.00	0.00
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	53100	00	3431	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7119		07/01/2020/Load 2020-21 Board-Approved Original Bu			25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.50
10/28/2020	GL_JOURNAL	PAY0455384	19114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.50
11/04/2020	GL_JOURNAL	SAL0455769	1608	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.00
11/17/2020	GL_BD_JRNL	0000456760	1633		10/31/2020/Transfer of appropriations in Child Nut			-25.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0199	53100	00	3451	8100	0000	13000	7002	2021
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0199	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7120		07/01/2020/Load 2020-21 Board-Approved Original Bu					224.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	1609	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1634		10/31/2020/Transfer of appropriations in Child Nut					-224.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	53100	00	3471	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7121		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,579.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	578.86
10/28/2020	GL_JOURNAL	PAY0455384	27480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	578.86
11/04/2020	GL_JOURNAL	SAL0455769	1610	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,157.72
11/17/2020	GL_BD_JRNL	0000456760	1635		10/31/2020/Transfer of appropriations in Child Nut					-4,579.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	53100	00	3502	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7122		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.51
08/03/2020	GL_JOURNAL	PAY0451987	2138	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	32449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.53
11/04/2020	GL_JOURNAL	SAL0455769	1611	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.13
11/17/2020	GL_BD_JRNL	0000456760	1636		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0199	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7123							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							307.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7030	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7031	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1751	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1612	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1801	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	1637		10/31/2020/Transfer of appropriations in Child Nut		-307.00		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>		
0199	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7124							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							16.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7095	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7096	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5567	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5568	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2896	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4175	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1613	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3724	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1638		10/31/2020/Transfer of appropriations in Child Nut		-16.00		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>	
0199	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7125						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							20.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	36125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36964	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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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				
0199	53100	00	3995	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_JOURNAL	SAL0455769	1614	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-3.30	
11/17/2020	GL_BD_JRNL	0000456760	1639		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 73						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	2101	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1947		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	1948		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	1949		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2155	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	516.12	
09/28/2020	GL_JOURNAL	PAY0454195	2747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,402.69	
10/28/2020	GL_JOURNAL	PAY0455384	2908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,637.03	
11/24/2020	GL_JOURNAL	PAY0457158	2887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,637.03	
12/28/2020	GL_JOURNAL	PAY0458309	2932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,856.52	
01/28/2021	GL_JOURNAL	PAY0459296	2955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,637.03	
02/25/2021	GL_JOURNAL	PAY0460755	3011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,637.03	
03/30/2021	GL_JOURNAL	PAY0461897	3189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,637.03	
04/15/2021	GL_JOURNAL	ENP0462623	2518	PYE	04/15/2021/GL Encumbrance Process/129008 ;Salary f		0.00		0.00	16,911.12	0.00	
Number of Transactions 12						Totals	-2,568.60	54,303.00	0.00	16,911.12	39,960.48	
Number of Transactions 12						Account	Totals 2000s	-2,568.60	54,303.00	0.00	16,911.12	39,960.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	58110	00	3202	1110	5770 01000 4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7126		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	106.83		
09/28/2020	GL_JOURNAL	PAY0454195	9245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,325.35		
10/28/2020	GL_JOURNAL	PAY0455384	9538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,166.87		
11/24/2020	GL_JOURNAL	PAY0457158	9367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,166.88		
12/28/2020	GL_JOURNAL	PAY0458309	9621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,005.30		
01/28/2021	GL_JOURNAL	PAY0459296	9629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,166.88		
02/25/2021	GL_JOURNAL	PAY0460755	9673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,166.88		
03/30/2021	GL_JOURNAL	PAY0461897	10228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,166.88		
04/15/2021	GL_JOURNAL	ENP0462623	9132	PYE	04/15/2021/GL Encumbrance Process/129008 ;PERS_A f		0.00	0.00	3,500.61	0.00		
Number of Transactions 10							Totals	554.52	12,327.00	0.00	3,500.61	8,271.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7127		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,154.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.51		
09/28/2020	GL_JOURNAL	PAY0454195	14238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	482.14		
10/28/2020	GL_JOURNAL	PAY0455384	14635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.59		
11/24/2020	GL_JOURNAL	PAY0457158	14375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.58		
12/28/2020	GL_JOURNAL	PAY0458309	14704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	363.87		
01/28/2021	GL_JOURNAL	PAY0459296	14718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	412.12		
02/25/2021	GL_JOURNAL	PAY0460755	14805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	412.10		
03/30/2021	GL_JOURNAL	PAY0461897	15652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	412.12		
04/15/2021	GL_JOURNAL	ENP0462623	13808	PYE	04/15/2021/GL Encumbrance Process/129008 ;OASDI fo		0.00	0.00	1,293.72	0.00		
Number of Transactions 10							Totals	-108.75	4,154.00	0.00	1,293.72	2,969.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	58110	00	3431	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7128		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	19113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19381	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	20319	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	18148	PYE	04/15/2021/GL	Encumbrance Process/129008	;VISION f	0.00	0.00	86.40	0.00

Number of Transactions 9						Totals	0.00	288.00	0.00	86.40	201.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	58110	00	3451	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7129		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	218.45
10/28/2020	GL_JOURNAL	PAY0455384	23305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	218.45
11/24/2020	GL_JOURNAL	PAY0457158	23275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	218.45
12/28/2020	GL_JOURNAL	PAY0458309	23671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	218.45
01/28/2021	GL_JOURNAL	PAY0459296	23650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	218.45
02/25/2021	GL_JOURNAL	PAY0460755	23674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	218.45
03/30/2021	GL_JOURNAL	PAY0461897	24621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.45
04/15/2021	GL_JOURNAL	ENP0462623	22452	PYE	04/15/2021/GL	Encumbrance Process/129008	;DENTAL f	0.00	0.00	756.00	0.00

Number of Transactions 9						Totals	300.85	2,586.00	0.00	756.00	1,529.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7130		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,835.20
10/28/2020	GL_JOURNAL	PAY0455384	27479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,172.80
11/24/2020	GL_JOURNAL	PAY0457158	27581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,172.80
12/28/2020	GL_JOURNAL	PAY0458309	27993	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,172.80
01/28/2021	GL_JOURNAL	PAY0459296	27955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,362.40
02/25/2021	GL_JOURNAL	PAY0460755	27950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,362.40
03/30/2021	GL_JOURNAL	PAY0461897	28906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,362.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	58110	00	3471	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	26737	PYE	04/15/2021/GL Encumbrance Process/129008 ;MEDICA f		0.00	0.00	15,777.00	0.00	
Number of Transactions 9						Totals	-7,375.80	52,842.00	0.00	15,777.00	44,440.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7131									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
08/27/2020	GL_JOURNAL	PAY0453104	17320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384	32448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.82
11/24/2020	GL_JOURNAL	PAY0457158	32489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.82
12/28/2020	GL_JOURNAL	PAY0458309	32970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.43
01/28/2021	GL_JOURNAL	PAY0459296	32942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.82
02/25/2021	GL_JOURNAL	PAY0460755	32968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.82
03/30/2021	GL_JOURNAL	PAY0461897	34180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.82
04/15/2021	GL_JOURNAL	ENP0462623	31390	PYE	04/15/2021/GL Encumbrance Process/129008 ;UNEMP fo				0.00	0.00	8.46	0.00
Number of Transactions 10						Totals	-1.44	27.00	0.00	8.46	19.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7132									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/10/2020	GL_JOURNAL	PWC0453518	2335	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	12.34
10/14/2020	GL_JOURNAL	PWC0454849	1752	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	153.02
11/09/2020	GL_JOURNAL	PWC0456114	1802	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	134.73
12/08/2020	GL_JOURNAL	PWC0457747	6665	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	134.73
01/07/2021	GL_JOURNAL	PWC0458525	5253	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	116.07
02/09/2021	GL_JOURNAL	PWC0459847	14490	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	134.73
03/08/2021	GL_JOURNAL	PWC0461158	5824	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	134.73
04/08/2021	GL_JOURNAL	PWC0462277	5268	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	134.73
04/15/2021	GL_JOURNAL	ENP0462623	36079	PYE	04/15/2021/GL Encumbrance Process/129008 ;WKRCMP f				0.00	0.00	404.19	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -61.27 1,298.00 0.00 404.19 955.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	58110	00	3702	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7133					07/01/2020/Load 2020-21 Board-Approved Original Bu	174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2897	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.66
10/14/2020	GL_JOURNAL	PRM0454848	4176	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.55
11/09/2020	GL_JOURNAL	PRM0456110	3725	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	18.09
12/08/2020	GL_JOURNAL	PRM0457744	4866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.09
01/07/2021	GL_JOURNAL	PRM0458524	7297	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.59
02/09/2021	GL_JOURNAL	PRM0459845	3574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	18.09
03/08/2021	GL_JOURNAL	PRM0461157	806	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	18.09
04/08/2021	GL_JOURNAL	PRM0462276	3464	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	18.09
04/15/2021	GL_JOURNAL	ENP0462623	40758	PYE	04/15/2021/GL Encumbrance Process/129008 ;RM05 for				0.00	0.00	54.27	0.00

Number of Transactions 10 Totals -8.52 174.00 0.00 54.27 128.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	58110	00	3995	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7134					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.84
10/28/2020	GL_JOURNAL	PAY0455384	36963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.90
11/24/2020	GL_JOURNAL	PAY0457158	37104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.90
12/28/2020	GL_JOURNAL	PAY0458309	37639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.90
01/28/2021	GL_JOURNAL	PAY0459296	37604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.95
02/25/2021	GL_JOURNAL	PAY0460755	37600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.95
03/30/2021	GL_JOURNAL	PAY0461897	38905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.95
04/15/2021	GL_JOURNAL	ENP0462623	45216	PYE	04/15/2021/GL Encumbrance Process/129008 ;LIFE for				0.00	0.00	26.88	0.00

Number of Transactions 9 Totals 7.73 86.00 0.00 26.88 51.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 86						Account	Totals 3000s	-6,692.68	73,782.00	0.00	21,907.53	58,567.15
Number of Transactions 98						Resource	Totals 58110	-9,261.28	128,085.00	0.00	38,818.65	98,527.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1755	07/01/2020/Load 2020-21 Board-Approved Original Bu				158,961.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	-34,586.59	0.00	
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	34,586.59	0.00	
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	34,586.59	0.00	
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase			0.00	0.00	-4,924.75	0.00	
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase			0.00	0.00	4,924.75	0.00	
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase			0.00	0.00	4,924.75	0.00	
07/23/2020	GL_JOURNAL	0000451122	456	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-19,552.17	
07/23/2020	GL_JOURNAL	0000451122	457	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-17,125.51	
08/13/2020	REQ_PREENC	REQ448736	1	Good Sports Plus Ltd/101767/Mason PrimeTime 20-21				0.00	160,416.24	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	64	08/21/2020/Transfer of appropriations within 60101				9,776.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01143962	1	P0000357517	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	-15,034.42	0.00	
08/24/2020	AP_VOUCHER	01143962	1	P0000357517	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	0.00	15,034.42	
08/24/2020	AP_VOUCHER	01143962	2	P0000357517	ARC-001/Mason PT 19-20 Increase			0.00	0.00	-2,091.09	0.00	
08/24/2020	AP_VOUCHER	01143962	2	P0000357517	ARC-001/Mason PT 19-20 Increase			0.00	0.00	0.00	2,091.09	
08/24/2020	PO_POENC	0000371176	12	RREQ448736	ARC-001/Mason PrimeTime 20-21			0.00	0.00	160,416.24	0.00	
08/24/2020	PO_POENC	0000371176	12	RREQ448736	ARC-001/Mason PrimeTime 20-21			0.00	-160,416.24	0.00	0.00	
08/27/2020	AP_VOUCHER	01144710	1	P0000357517	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	-19,552.17	0.00	
08/27/2020	AP_VOUCHER	01144710	1	P0000357517	ARC-001/Mason PrimeTime 2019-20			0.00	0.00	0.00	19,552.17	
10/08/2020	AP_VOUCHER	01150219	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	0.00	6,049.43	
10/08/2020	AP_VOUCHER	01150219	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	-6,049.43	0.00	
10/19/2020	AP_VOUCHER	01151630	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	0.00	7,981.08	
10/19/2020	AP_VOUCHER	01151630	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	-7,981.08	0.00	
10/28/2020	AP_VOUCHER	01153633	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	-13,010.31	0.00	
10/28/2020	AP_VOUCHER	01153633	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	0.00	13,010.31	
12/02/2020	AP_VOUCHER	01158033	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	-15,792.78	0.00	
12/02/2020	AP_VOUCHER	01158033	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	0.00	15,792.78	
12/15/2020	AP_VOUCHER	01159951	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	-13,363.55	0.00	
12/15/2020	AP_VOUCHER	01159951	1	P0000371176	ARC-001/Mason PrimeTime 20-21			0.00	0.00	0.00	13,363.55	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0199	60101	00		5100	1000 7110 01000 0000	2021					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
	12/15/2020	AP_VOUCHER	01160077	1	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00	0.00	-2,833.66	0.00	
	12/15/2020	AP_VOUCHER	01160077	1	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00	0.00	0.00	2,833.66	
	01/06/2021	GL_JOURNAL	0000458475	10	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,833.66	
	01/27/2021	AP_VOUCHER	01164667	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	0.00	10,872.72	
	01/27/2021	AP_VOUCHER	01164667	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	-10,872.72	0.00	
	03/08/2021	AP_VOUCHER	01170101	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	-18,395.23	0.00	
	03/08/2021	AP_VOUCHER	01170101	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	0.00	18,395.23	
	03/23/2021	AP_VOUCHER	01172628	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	-20,944.87	0.00	
	03/23/2021	AP_VOUCHER	01172628	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00	0.00	0.00	20,944.87	
Number of Transactions 40							Totals	8,320.76	168,737.00	0.00	54,006.27	106,409.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	16			10/23/2020/Transfer of appropriations within 60101	2,834.00	0.00	0.00	0.00	
	01/06/2021	GL_JOURNAL	0000458475	391	No Jrnl Ref		12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	2,833.66	
Number of Transactions 2							Totals	0.34	2,834.00	0.00	0.00	2,833.66

Number of Transactions 42				Account	Totals 5000s	8,321.10	171,571.00	0.00	54,006.27	109,243.63
Number of Transactions 42				Resource	Totals 60101	8,321.10	171,571.00	0.00	54,006.27	109,243.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	5841			07/01/2020/Load 2020-21 Board-Approved Original Bu	6,519.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	62			08/14/2020/Transfer of appropriations within 60102	-6,519.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/08/2021	GL_BD_JRNL	0000459813	105		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	65	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	91	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	107	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462445	181		04/12/2021/Transfer of appropriations within 60102		9,302.00	0.00	0.00	
Number of Transactions 7						Totals	4,573.88	9,302.00	0.00	0.00
Number of Transactions 9						Account	Totals 1000s	4,573.88	9,302.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	7135		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,603.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	174		08/14/2020/Transfer of appropriations within 60102		-1,603.00	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>		
0199	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	106		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1146	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1499	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1599	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462445	182		04/12/2021/Transfer of appropriations within 60102		1,502.00	0.00	0.00	
Number of Transactions 7						Totals	738.39	1,502.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	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	7136						126.00	0.00				
08/14/2020	GL_BD_JRNL	0000452698	286						-126.00	0.00				
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/14/2020/Transfer of appropriations within 60102														
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>						
0199	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
02/08/2021	GL_BD_JRNL	0000459813	107						0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1764	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12246	PAYROLL					0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2298	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12914	PAYROLL					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2450	PAYROLL					0.00	0.00				
04/12/2021	GL_BD_JRNL	0000462445	183						135.00	0.00				
01/31/2021/Open zero dollar strings/														
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll														
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll														
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll														
04/12/2021/Transfer of appropriations within 60102														
Number of Transactions 7									Totals	66.42	135.00	0.00	0.00	68.58

<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>						
0199	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	7137						4.00	0.00				
08/14/2020	GL_BD_JRNL	0000452698	398						-4.00	0.00				
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/14/2020/Transfer of appropriations within 60102														
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>		
0199	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	108						0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2710	PAYROLL					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30409	PAYROLL					0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3497	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31444	PAYROLL					0.00	0.00
01/31/2021/Open zero dollar strings/										
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll										
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll										
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	60102	00	3501	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
04/08/2021	GL_JOURNAL	PAY0462267	3753	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.20		
04/12/2021	GL_BD_JRNL	0000462445	184		04/12/2021/Transfer of appropriations within 60102			5.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	2.64	5.00	0.00	0.00	2.36	
0199	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	7138		07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	510		08/14/2020/Transfer of appropriations within 60102			-216.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0199	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	44		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8837	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	12.19		
03/08/2021	GL_JOURNAL	PWC0461158	1478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.59		
03/08/2021	GL_JOURNAL	PWC0461158	1479	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	44.02		
04/08/2021	GL_JOURNAL	PWC0462277	1543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.82		
04/08/2021	GL_JOURNAL	PWC0462277	1544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.38		
04/12/2021	GL_BD_JRNL	0000462445	185		04/12/2021/Transfer of appropriations within 60102			222.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	109.00	222.00	0.00	0.00	113.00	
Number of Transactions 36							Account	Totals 3000s	916.45	1,864.00	0.00	0.00	947.55
Number of Transactions 45							Resource	Totals 60102	5,490.33	11,166.00	0.00	0.00	5,675.67
0199	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0199	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	5842						53,744.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	336	PAYROLL					0.00	0.00			
									07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	2,391.24		
08/27/2020	GL_JOURNAL	PAY0453104	339	PAYROLL					0.00	0.00			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	4,782.47		
09/28/2020	GL_JOURNAL	PAY0454195	378	PAYROLL					0.00	0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	4,782.47		
10/28/2020	GL_JOURNAL	PAY0455384	396	PAYROLL					0.00	0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	4,782.47		
10/29/2020	GL_JOURNAL	SAL0455490	144	July 2020					0.00	0.00			
									10/29/2020/to transfer certificated salaries and b	0.00	2,391.23		
11/24/2020	GL_JOURNAL	PAY0457158	444	PAYROLL					0.00	0.00			
									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	4,782.47		
12/28/2020	GL_JOURNAL	PAY0458309	450	PAYROLL					0.00	0.00			
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	4,782.47		
01/28/2021	GL_JOURNAL	PAY0459296	448	PAYROLL					0.00	0.00			
									01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	4,782.47		
02/25/2021	GL_JOURNAL	PAY0460755	445	PAYROLL					0.00	0.00			
									02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	4,782.47		
03/30/2021	GL_JOURNAL	PAY0461897	446	PAYROLL					0.00	0.00			
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	4,782.47		
04/15/2021	GL_JOURNAL	ENP0462623	693	PYE					0.00	0.00			
									04/15/2021/GL Encumbrance Process/109761 ;Salary f	0.00	14,347.40		
-----										-----			
Number of Transactions 12							Totals		-3,645.63	53,744.00	0.00	14,347.40	43,042.23
<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>					
0199	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	5843						620.00	0.00			
									07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	484						-620.00	0.00			
									10/27/2020/Transfer of appropriations for resource	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>					
0199	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	39						287.00	0.00			
									10/27/2020/Transfer of appropriations for resource	0.00	0.00		
-----										-----			
Number of Transactions 1							Totals		287.00	287.00	0.00	0.00	0.00
-----										-----			
Number of Transactions 15							Account	Totals 1000s	-3,358.63	54,031.00	0.00	14,347.40	43,042.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	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	7139		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,003.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	386.19	
08/27/2020	GL_JOURNAL	PAY0453104	5955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	772.37	
09/28/2020	GL_JOURNAL	PAY0454195	6796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	772.37	
10/27/2020	GL_BD_JRNL	0000455315	93		10/27/2020/Transfer of appropriations for resource		47.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	772.37	
10/29/2020	GL_JOURNAL	SAL0455490	145	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	386.18	
11/24/2020	GL_JOURNAL	PAY0457158	6924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	772.37	
12/28/2020	GL_JOURNAL	PAY0458309	7139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	772.37	
01/28/2021	GL_JOURNAL	PAY0459296	7142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	772.37	
02/25/2021	GL_JOURNAL	PAY0460755	7186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	772.37	
03/30/2021	GL_JOURNAL	PAY0461897	7617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	772.37	
04/15/2021	GL_JOURNAL	ENP0462623	6962	PYE	04/15/2021/GL Encumbrance Process/109761 ;STRS for		0.00	0.00	2,317.11	
Number of Transactions 13						Totals	781.56	10,050.00	0.00	2,317.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	7140		07/01/2020/Load 2020-21 Board-Approved Original Bu		789.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7091	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	34.68	
08/27/2020	GL_JOURNAL	PAY0453104	10495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	69.34	
09/28/2020	GL_JOURNAL	PAY0454195	11773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	69.37	
10/27/2020	GL_BD_JRNL	0000455315	147		10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	69.42	
10/29/2020	GL_JOURNAL	SAL0455490	146	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	34.67	
11/24/2020	GL_JOURNAL	PAY0457158	11899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	69.37	
12/28/2020	GL_JOURNAL	PAY0458309	12170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	69.37	
01/28/2021	GL_JOURNAL	PAY0459296	12166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	69.37	
02/25/2021	GL_JOURNAL	PAY0460755	12247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	69.37	
03/30/2021	GL_JOURNAL	PAY0461897	12915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	69.37	
04/15/2021	GL_JOURNAL	ENP0462623	11573	PYE	04/15/2021/GL Encumbrance Process/109761 ;FMED for		0.00	0.00	208.04	
Number of Transactions 13						Totals	-39.37	793.00	0.00	208.04

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
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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				
0199	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	7141									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16203	PYE	04/15/2021/GL	Encumbrance Process/109761	;VISION f		0.00			
									28.80			
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				
0199	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	7142									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20508	PYE	04/15/2021/GL	Encumbrance Process/109761	;DENTAL f		0.00			
									252.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7143									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	61051	00	3461	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25940	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	26889	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	24803	PYE	04/15/2021/GL Encumbrance Process/109761 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7144								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10091	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.20	
08/27/2020	GL_JOURNAL	PAY0453104	15132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	29222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	29909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.40	
10/29/2020	GL_JOURNAL	SAL0455490	147	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.19	
11/24/2020	GL_JOURNAL	PAY0457158	30012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	30393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	30410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	31445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.39	
04/15/2021	GL_JOURNAL	ENP0462623	29155	PYE	04/15/2021/GL Encumbrance Process/109761 ;UNEMP fo		0.00	0.00	7.17	0.00	
Number of Transactions 12						Totals	-1.69	27.00	0.00	7.17	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7145								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,299.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5018	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	57.15	
09/10/2020	GL_JOURNAL	PWC0453518	508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	114.30	
10/14/2020	GL_JOURNAL	PWC0454849	10890	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	114.30	
10/27/2020	GL_BD_JRNL	0000455315	208		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	148	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	57.15	
11/09/2020	GL_JOURNAL	PWC0456114	860	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	114.30	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	2125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8838	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30	
04/15/2021	GL_JOURNAL	ENP0462623	33844	PYE	04/15/2021/GL Encumbrance Process/109761 ;WKRCMP f		0.00	0.00	342.90	0.00	
Number of Transactions 13						Totals	-65.60	1,306.00	0.00	342.90	1,028.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7146					07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2469	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.68	
08/11/2020	GL_JOURNAL	RPM0452476	7101	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-9.68	
08/11/2020	GL_JOURNAL	PRM0452481	709	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.68	
09/10/2020	GL_JOURNAL	PRM0453517	763	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.37	
10/14/2020	GL_JOURNAL	PRM0454848	899	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	19.37	
10/29/2020	GL_JOURNAL	SAL0455490	149	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	9.68	
11/09/2020	GL_JOURNAL	PRM0456110	1357	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PRM0457744	535	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.37	
01/07/2021	GL_JOURNAL	PRM0458524	8348	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.37	
02/09/2021	GL_JOURNAL	PRM0459845	996	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.37	
03/08/2021	GL_JOURNAL	PRM0461157	9108	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.37	
04/08/2021	GL_JOURNAL	PRM0462276	974	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	19.37	
04/15/2021	GL_JOURNAL	ENP0462623	38533	PYE	04/15/2021/GL Encumbrance Process/109761 ;RM01 for		0.00	0.00	58.11	0.00	0.00	
Number of Transactions 14						Totals	-14.43	218.00	0.00	58.11	174.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7147					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7.46	
10/28/2020	GL_JOURNAL	PAY0455384	34983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7.46	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.46	
12/28/2020	GL_JOURNAL	PAY0458309	35577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.46	
01/28/2021	GL_JOURNAL	PAY0459296	35535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.61	
02/25/2021	GL_JOURNAL	PAY0460755	35543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.61	
03/30/2021	GL_JOURNAL	PAY0461897	36840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.61	
04/15/2021	GL_JOURNAL	ENP0462623	43198	PYE	04/15/2021/GL	Encumbrance Process/109761	;LIFE for	0.00	0.00	22.81	0.00	
Number of Transactions 9						Totals	7.52	86.00	0.00	22.81	55.67	
Number of Transactions 101						Account	Totals 3000s	-3,306.21	31,052.00	0.00	8,495.94	25,862.27
Number of Transactions 116						Resource	Totals 61051	-6,664.84	85,083.00	0.00	22,843.34	68,904.50
<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>				
0199	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1758		07/01/2020/Load	2020-21 Board-Approved	Original Bu	623.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1757		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	662		10/27/2020/Transfer	of appropriations for resource		-851.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	263		10/27/2020/Transfer	of appropriations for resource		180.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	180.00	180.00	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>				
0199	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	1759		07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1760		07/01/2020/Load	2020-21 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	318		10/27/2020/Transfer	of appropriations for resource		144.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	663		10/27/2020/Transfer	of appropriations for resource		-528.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	144.00	144.00	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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0199	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	1761		07/01/2020/Load 2020-21 Board-Approved Original Bu	120.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1762		07/01/2020/Load 2020-21 Board-Approved Original Bu	320.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	664		10/27/2020/Transfer of appropriations for resource	-440.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	373		10/27/2020/Transfer of appropriations for resource	120.00		0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
0199	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	1763		07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	584		07/01/2020/Load 2020-21 Board-Approved Original Bu	-36.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0199	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	1764		07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1765		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	428		10/27/2020/Transfer of appropriations for resource	36.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	665		10/27/2020/Transfer of appropriations for resource	-132.00		0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
07/01/2020	GL_BD_JRNL	ORG0449531	1756		07/01/2020/Load 2020-21 Board-Approved Original Bu				710.00		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		710.00	710.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	710.00	710.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	710.00	710.00	0.00	0.00	0.00	0.00
0199	65003	00	1107	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	5845		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	334	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	6,804.84
12/03/2020	GL_JOURNAL	SAL0457565	187	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	0.00	-6,804.84
Number of Transactions 4							Totals		75,399.02	83,805.00	0.00	0.00	0.00	8,405.98
0199	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	5846		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5844		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5847		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	335	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	15,052.56
08/27/2020	GL_JOURNAL	PAY0453104	338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	15,376.56
09/28/2020	GL_JOURNAL	PAY0454195	377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	20,197.42
10/28/2020	GL_JOURNAL	PAY0455384	395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	20,197.42
11/24/2020	GL_JOURNAL	PAY0457158	443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	18,799.36
12/28/2020	GL_JOURNAL	PAY0458309	449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	18,100.33
01/28/2021	GL_JOURNAL	PAY0459296	447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	17,634.31
02/25/2021	GL_JOURNAL	PAY0460755	444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	17,634.31
03/30/2021	GL_JOURNAL	PAY0461897	445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	19,498.39
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					

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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>					
0199	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
04/15/2021	GL_JOURNAL	ENP0462623	966	PYE	04/15/2021/GL Encumbrance Process/174315 ;Salary f			0.00	0.00	60,592.25	0.00		
Number of Transactions 13							Totals	-6,021.91	217,061.00	0.00	60,592.25	162,490.66	
<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>					
0199	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2020	GL_JOURNAL	PAY0454195	1273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	705.96		
09/29/2020	GL_BD_JRNL	0000454224	316		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	316		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	151	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,235.43		
10/28/2020	GL_JOURNAL	PAY0455384	1345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,176.42		
11/09/2020	GL_JOURNAL	PAY0456097	132	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,117.68		
11/24/2020	GL_JOURNAL	PAY0457158	1447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	931.40		
12/08/2020	GL_JOURNAL	PAY0457726	133	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	735.33		
12/28/2020	GL_JOURNAL	PAY0458309	1464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,264.80		
01/28/2021	GL_JOURNAL	PAY0459296	1494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	186.28		
Number of Transactions 10							Totals	-7,353.30	0.00	0.00	0.00	7,353.30	
Number of Transactions 27							Account	Totals 1000s	62,023.81	300,866.00	0.00	60,592.25	178,249.94
<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>					
0199	65003	00	2104	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	1940		07/01/2020/Load 2020-21 Board-Approved Original Bu			64,530.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	64,530.00	64,530.00	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>					
0199	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	0000449656	3299		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0199	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/27/2020	GL_JOURNAL	PAY0453104	2485	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	3079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,425.46	
10/28/2020	GL_JOURNAL	PAY0455384	3234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,210.89	
01/28/2021	GL_JOURNAL	PAY0459296	3306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	2906	PYE	04/15/2021/GL	Encumbrance Process/173743	;Salary f	0.00	0.00	7,640.17	0.00	
Totals								-24,991.49	0.00	0.00	7,640.17	17,351.32
Number of Transactions 10												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1941		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,089.63	
01/28/2021	GL_JOURNAL	PAY0459296	3590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46	
04/15/2021	GL_JOURNAL	ENP0462623	3140	PYE	04/15/2021/GL	Encumbrance Process/155878	;Salary f	0.00	0.00	7,276.37	0.00	
Totals								3,592.71	27,609.00	0.00	7,276.37	16,739.92
Number of Transactions 10												

Number of Transactions 21 Account Totals 2000s 43,131.22 92,139.00 0.00 14,916.54 34,091.24

<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>			
0199	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7148		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,420.00	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		
0199	65003	00	3101	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	4100	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,361.60	
08/27/2020	GL_JOURNAL	PAY0453104	5953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,098.99	
12/03/2020	GL_JOURNAL	SAL0457565	189	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1,098.98
Number of Transactions 4						Totals	14,058.39	15,420.00	0.00	0.00	1,361.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7149									
07/01/2020/Load 2020-21 Board-Approved Original Bu							39,939.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4101	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,430.99	
08/27/2020	GL_JOURNAL	PAY0453104	5954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,486.40	
09/28/2020	GL_JOURNAL	PAY0454195	6795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,375.89	
10/14/2020	GL_JOURNAL	PAY0454821	1155	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	199.52	
10/28/2020	GL_JOURNAL	PAY0455384	7044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,451.87	
11/09/2020	GL_JOURNAL	PAY0456097	945	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	180.51	
11/24/2020	GL_JOURNAL	PAY0457158	6923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,186.52	
12/08/2020	GL_JOURNAL	PAY0457726	861	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	118.76	
12/28/2020	GL_JOURNAL	PAY0458309	7138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,127.47	
01/28/2021	GL_JOURNAL	PAY0459296	7141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,878.02	
02/25/2021	GL_JOURNAL	PAY0460755	7184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,847.94	
03/30/2021	GL_JOURNAL	PAY0461897	7615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,148.99	
04/15/2021	GL_JOURNAL	ENP0462623	7364	PYE	04/15/2021/GL Encumbrance Process/174315 ;STRS for		0.00	0.00	0.00	9,785.66	0.00	
Number of Transactions 14							Totals	2,720.46	39,939.00	0.00	9,785.66	27,432.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7151									
07/01/2020/Load 2020-21 Board-Approved Original Bu							14,648.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	14,648.00	14,648.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7150		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	980.19		
10/28/2020	GL_JOURNAL	PAY0455384	9537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,004.14		
11/24/2020	GL_JOURNAL	PAY0457158	9366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,004.14		
12/28/2020	GL_JOURNAL	PAY0458309	9620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	890.20		
01/28/2021	GL_JOURNAL	PAY0459296	9628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,029.24		
02/25/2021	GL_JOURNAL	PAY0460755	9672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,029.24		
03/30/2021	GL_JOURNAL	PAY0461897	10227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,029.24		
04/15/2021	GL_JOURNAL	ENP0462623	9307	PYE	04/15/2021/GL Encumbrance Process/155878 ;PERS_A f		0.00		0.00	3,087.72		
Number of Transactions 10							Totals	-3,877.59	6,267.00	0.00	3,087.72	7,056.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
12/03/2020	GL_JOURNAL	SAL0457565	188	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.00
Number of Transactions 4							Totals	1,093.12	1,215.00	0.00	0.00	121.88

<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>		
0199	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7153		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1804	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1421	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1328	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	12169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	270.05	
01/28/2021	GL_JOURNAL	PAY0459296	12165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	258.82	
02/25/2021	GL_JOURNAL	PAY0460755	12245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	256.11	
03/30/2021	GL_JOURNAL	PAY0461897	12913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	283.15	
04/15/2021	GL_JOURNAL	ENP0462623	11977	PYE	04/15/2021/GL Encumbrance Process/174315 ;FMED for		0.00	0.00	878.58	0.00	
Number of Transactions 14						Totals	-153.43	3,147.00	0.00	878.58	2,421.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7155					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,936.00	4,936.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7154					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	33.43	
09/28/2020	GL_JOURNAL	PAY0454195	14237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	362.23	
10/28/2020	GL_JOURNAL	PAY0455384	14634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	371.09	
11/24/2020	GL_JOURNAL	PAY0457158	14374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	371.09	
12/28/2020	GL_JOURNAL	PAY0458309	14703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	328.99	
01/28/2021	GL_JOURNAL	PAY0459296	14717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	380.38	
02/25/2021	GL_JOURNAL	PAY0460755	14804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	380.36	
03/30/2021	GL_JOURNAL	PAY0461897	15651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	380.38	
04/15/2021	GL_JOURNAL	ENP0462623	13985	PYE	04/15/2021/GL Encumbrance Process/155878 ;OASDI fo		0.00	0.00	1,141.11		0.00	
Number of Transactions 10						Totals	-1,637.06	2,112.00	0.00	1,141.11	2,607.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel 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

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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						
0199	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7156		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
0199	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	7157		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	17153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17356	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	18287	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	16593	PYE	04/15/2021/GL Encumbrance Process/174315 ;VISION f				0.00		0.00	86.40	0.00	
Number of Transactions 9									Totals	0.00	288.00	0.00	86.40	201.60
0199	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7159		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
0199	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7158		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18636	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	19112	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	18947	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	19327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.20	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18311	PYE	04/15/2021/GL	Encumbrance Process/155878	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals		-96.00	96.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7160		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		862.00	862.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	7161		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	21346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	21249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	21638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	21614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	22592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/15/2021	GL_JOURNAL	ENP0462623	20898	PYE	04/15/2021/GL	Encumbrance Process/174315	;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 9						Totals		-85.20	2,586.00	0.00	756.00	1,915.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7163		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	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
0199	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 1 Totals 1,724.00 1,724.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	7162	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	23304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	23274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	23670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	23649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	23673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	24620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.44
04/15/2021	GL_JOURNAL	ENP0462623	22615	PYE	04/15/2021/GL Encumbrance Process/155878 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 9 Totals -240.08 862.00 0.00 504.00 598.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7164	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7165	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,031.20
10/28/2020	GL_JOURNAL	PAY0455384	25531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,031.20
11/24/2020	GL_JOURNAL	PAY0457158	25569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,031.20
12/28/2020	GL_JOURNAL	PAY0458309	25974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,031.20
01/28/2021	GL_JOURNAL	PAY0459296	25931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,271.20

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,271.20		
04/15/2021	GL_JOURNAL	ENP0462623	25188	PYE	04/15/2021/GL	Encumbrance Process/174315	;MEDICA f	0.00	0.00	15,777.00		

Number of Transactions 9							Totals	-5,873.40	52,842.00	0.00	15,777.00	42,938.40
<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>				
0199	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7167		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00		

Number of Transactions 1							Totals	35,228.00	35,228.00	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>				
0199	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7166		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	27478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	27992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	27954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	27949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	26899	PYE	04/15/2021/GL	Encumbrance Process/173743	;MEDICA f	0.00	0.00	5,259.00		

Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80
<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>				
0199	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7168		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10089	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4.20		
08/27/2020	GL_JOURNAL	PAY0453104	15130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0199	65003	00	3501	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/03/2020	GL_JOURNAL	SAL0457565	190	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	-3.40
Number of Transactions 4									Totals	37.80	42.00	0.00	4.20
<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>					
0199	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	7169		07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	7.52
08/27/2020	GL_JOURNAL	PAY0453104	15131	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7.69
09/28/2020	GL_JOURNAL	PAY0454195	29221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.44
10/14/2020	GL_JOURNAL	PAY0454821	2773	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	29908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.69
11/09/2020	GL_JOURNAL	PAY0456097	2205	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	30011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.88
12/08/2020	GL_JOURNAL	PAY0457726	2068	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	30433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.67
01/28/2021	GL_JOURNAL	PAY0459296	30392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.91
02/25/2021	GL_JOURNAL	PAY0460755	30408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8.82
03/30/2021	GL_JOURNAL	PAY0461897	31443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.75
04/15/2021	GL_JOURNAL	ENP0462623	29559	PYE	04/15/2021/GL Encumbrance Process/174315 ;UNEMP fo				0.00		0.00	30.30	0.00
Number of Transactions 14									Totals	-6.19	109.00	0.00	84.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7171		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00		0.00	0.00	0.00
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7170									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17319	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31693	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32447	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32488	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32969	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32941	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32967	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34179	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31567	PYE					0.00			
				04/15/2021/GL Encumbrance Process/155878 ;UNEMP fo			0.00		0.00			
Number of Transactions 10						Totals		-10.50	14.00	0.00	7.46	17.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7172									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5019	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	509	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
12/03/2020	GL_JOURNAL	SAL0457565	191	Aug					0.00			
				12/03/2020/Payroll realignment for Rosa Parks ES (			0.00		0.00
Number of Transactions 4						Totals		1,802.10	2,003.00	0.00	0.00	200.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	7173						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,188.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5020	No Jrnl Ref					0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	510	No Jrnl Ref					0.00
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10891	No Jrnl Ref					0.00
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10892	No Jrnl Ref					0.00
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10893	No Jrnl Ref					0.00
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	861	No Jrnl Ref					0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	862	No Jrnl Ref					0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	863	No Jrnl Ref					0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	17.57		
12/08/2020	GL_JOURNAL	PWC0457747	3436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	22.26		
12/08/2020	GL_JOURNAL	PWC0457747	3437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	449.30		
01/07/2021	GL_JOURNAL	PWC0458525	2126	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	30.23		
01/07/2021	GL_JOURNAL	PWC0458525	2127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	432.60		
02/09/2021	GL_JOURNAL	PWC0459847	8839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.45		
02/09/2021	GL_JOURNAL	PWC0459847	8840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	421.46		
03/08/2021	GL_JOURNAL	PWC0461158	1481	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	421.46		
04/08/2021	GL_JOURNAL	PWC0462277	1546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	466.01		
04/15/2021	GL_JOURNAL	ENP0462623	34248	PYE	04/15/2021/GL Encumbrance Process/174315 ;WKRCMP f		0.00		0.00	1,448.16		
Number of Transactions 19							Totals	-319.43	5,188.00	0.00	1,448.16	4,059.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7175		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00		0.00	0.00		
Number of Transactions 1							Totals	1,542.00	1,542.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7174		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2336	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.10		
09/10/2020	GL_JOURNAL	PWC0453518	2337	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.35		
10/14/2020	GL_JOURNAL	PWC0454849	1753	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	55.20		
10/14/2020	GL_JOURNAL	PWC0454849	1754	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	57.97		
11/09/2020	GL_JOURNAL	PWC0456114	1803	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.97		
11/09/2020	GL_JOURNAL	PWC0456114	1804	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.97		
12/08/2020	GL_JOURNAL	PWC0457747	6666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	57.97		
12/08/2020	GL_JOURNAL	PWC0457747	6667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	57.97		
01/07/2021	GL_JOURNAL	PWC0458525	5254	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.94		
01/07/2021	GL_JOURNAL	PWC0458525	5255	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	52.84		
02/09/2021	GL_JOURNAL	PWC0459847	14491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	57.97		

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>				
0199	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87		
03/08/2021	GL_JOURNAL	PWC0461158	5825	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97		
03/08/2021	GL_JOURNAL	PWC0461158	5826	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87		
04/08/2021	GL_JOURNAL	PWC0462277	5269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97		
04/08/2021	GL_JOURNAL	PWC0462277	5270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87		
04/15/2021	GL_JOURNAL	ENP0462623	36256	PYE	04/15/2021/GL Encumbrance Process/155878 ;WKRCMP f		0.00	0.00	356.51	0.00		
Number of Transactions 18							Totals	-511.31	660.00	0.00	356.51	814.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7176		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2470	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04		
08/11/2020	GL_JOURNAL	RPM0452476	7102	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.04		
08/11/2020	GL_JOURNAL	PRM0452481	710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04		
09/10/2020	GL_JOURNAL	PRM0453517	764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.56		
12/03/2020	GL_JOURNAL	SAL0457565	192	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-27.56
Number of Transactions 6							Totals	304.96	339.00	0.00	0.00	34.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	7177		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.96
08/11/2020	GL_JOURNAL	RPM0452476	7103	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-60.96
08/11/2020	GL_JOURNAL	PRM0452481	711	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.96
09/10/2020	GL_JOURNAL	PRM0453517	765	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	62.28
10/14/2020	GL_JOURNAL	PRM0454848	900	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	81.80
11/09/2020	GL_JOURNAL	PRM0456110	1358	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	81.80
12/08/2020	GL_JOURNAL	PRM0457744	536	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	76.14
01/07/2021	GL_JOURNAL	PRM0458524	8349	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.31
02/09/2021	GL_JOURNAL	PRM0459845	997	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	71.42
03/08/2021	GL_JOURNAL	PRM0461157	9109	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	71.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0199	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	975	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	78.97		
04/15/2021	GL_JOURNAL	ENP0462623	38937	PYE	04/15/2021/GL Encumbrance Process/174315 ;RM01 for		0.00	0.00	245.39	0.00		
Number of Transactions 13						Totals		-24.49	879.00	0.00	245.39	658.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7179		07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		208.00	208.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7178		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2898	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68
09/10/2020	GL_JOURNAL	PRM0453517	2899	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4177	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.41
10/14/2020	GL_JOURNAL	PRM0454848	4178	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3726	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3727	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	4867	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	4868	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79
01/07/2021	GL_JOURNAL	PRM0458524	7298	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.10
01/07/2021	GL_JOURNAL	PRM0458524	7299	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71
02/09/2021	GL_JOURNAL	PRM0459845	3575	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.17
02/09/2021	GL_JOURNAL	PRM0459845	3576	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.79
03/08/2021	GL_JOURNAL	PRM0461157	807	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	808	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79
04/08/2021	GL_JOURNAL	PRM0462276	3465	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	3466	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79
04/15/2021	GL_JOURNAL	ENP0462623	40934	PYE	04/15/2021/GL Encumbrance Process/155878 ;RM05 for		0.00	0.00	47.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0199	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 18 Totals -68.33 89.00 0.00 47.88 109.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65003	00	3985	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020 GL_BD_JRNL ORG0449644 7180 07/01/2020/Load 2020-21 Board-Approved Original Bu 133.00 0.00 0.00 0.00

Number of Transactions 1 Totals 133.00 133.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	7181	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	30.18
10/28/2020	GL_JOURNAL	PAY0455384	34982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	30.18
11/24/2020	GL_JOURNAL	PAY0457158	35048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.18
12/28/2020	GL_JOURNAL	PAY0458309	35576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30.18
01/28/2021	GL_JOURNAL	PAY0459296	35534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	34.82
02/25/2021	GL_JOURNAL	PAY0460755	35542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	34.82
03/30/2021	GL_JOURNAL	PAY0461897	36839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	34.82
04/15/2021	GL_JOURNAL	ENP0462623	43602	PYE	04/15/2021/GL Encumbrance Process/174315 ;LIFE for				0.00	0.00	96.34	0.00

Number of Transactions 9 Totals 23.48 345.00 0.00 96.34 225.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65003	00	3995	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2020 GL_BD_JRNL ORG0449644 7183 07/01/2020/Load 2020-21 Board-Approved Original Bu 102.00 0.00 0.00 0.00

Number of Transactions 1 Totals 102.00 102.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0199	65003	00	3995	1110	5750 01000 4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7182		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.94				
11/24/2020	GL_JOURNAL	PAY0457158	37103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.94				
12/28/2020	GL_JOURNAL	PAY0458309	37638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.09				
01/28/2021	GL_JOURNAL	PAY0459296	37603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.03				
02/25/2021	GL_JOURNAL	PAY0460755	37599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.03				
03/30/2021	GL_JOURNAL	PAY0461897	38904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.03				
04/15/2021	GL_JOURNAL	ENP0462623	45379	PYE	04/15/2021/GL Encumbrance Process/155878 ;LIFE for		0.00	0.00	23.72				
Number of Transactions 9							Totals	-24.58	44.00	0.00	23.72	44.86	
Number of Transactions 247							Account	Totals 3000s	91,331.92	229,417.00	0.00	39,588.83	98,496.25
Number of Transactions 295							Resource	Totals 65003	196,486.95	622,422.00	0.00	115,097.62	310,837.43
02/17/2021	GL_BD_JRNL	0000460252	401		02/17/2021/Transfer of appropriations for Resource		15,202.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,307.01			
04/08/2021	GL_JOURNAL	PAY0462267	106	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	264.88			
Number of Transactions 3							Totals	13,630.11	15,202.00	0.00	0.00	1,571.89	
Number of Transactions 3							Account	Totals 1000s	13,630.11	15,202.00	0.00	0.00	1,571.89
0199	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	402		02/17/2021/Transfer of appropriations for Resource		2,432.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	211.08			

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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0199	74200	00	3101	1000 1110 01000 0000	2021					
		Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
	04/08/2021	GL_JOURNAL	PAY0462267	1598	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	42.77	
	Number of Transactions 3						Totals	2,178.15	2,432.00	0.00	0.00	253.85
		<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>					
		0199	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	403		02/17/2021/Transfer of appropriations for Resource		220.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	12912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.98	
	04/08/2021	GL_JOURNAL	PAY0462267	2449	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3.85	
	Number of Transactions 3						Totals	197.17	220.00	0.00	0.00	22.83
		<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>					
		0199	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	404		02/17/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	31442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.65	
	04/08/2021	GL_JOURNAL	PAY0462267	3752	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.14	
	Number of Transactions 3						Totals	7.21	8.00	0.00	0.00	0.79
		<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>					
		0199	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	405		02/17/2021/Transfer of appropriations for Resource		364.00	0.00	0.00	0.00	
	04/08/2021	GL_JOURNAL	PWC0462277	1547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.33	
	04/08/2021	GL_JOURNAL	PWC0462277	1548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.24	
	Number of Transactions 3						Totals	326.43	364.00	0.00	0.00	37.57
	Number of Transactions 12						Account Totals 3000s	2,708.96	3,024.00	0.00	0.00	315.04

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0199	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
Number of Transactions 15									16,339.07	18,226.00	0.00	0.00	1,886.93
0199	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	1331		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	226	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	688.80
01/07/2021	GL_JOURNAL	SAL0458541	133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-688.80
01/07/2021	GL_BD_JRNL	0000458545	1177		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00
Number of Transactions 4									0.00	0.00	0.00	0.00	0.00
0199	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	1336		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,854.16
09/28/2020	GL_JOURNAL	PAY0454195	2543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	567.60
10/14/2020	GL_JOURNAL	PAY0454821	434	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	378.40
10/28/2020	GL_JOURNAL	PAY0455384	2708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,821.84
11/20/2020	GL_JOURNAL	0000456973	1	5106878	11/20/2020/Transfer of hourly expenses for Mason E				0.00	0.00	0.00	0.00	-210.04
01/07/2021	GL_JOURNAL	SAL0458541	320	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6,411.96
01/07/2021	GL_BD_JRNL	0000458545	1178		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	0.00
Number of Transactions 8									0.00	0.00	0.00	0.00	0.00
Number of Transactions 12									0.00	0.00	0.00	0.00	0.00
0199	78701	00	2286	3140	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2286 - Health Prsnl PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	4476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	232.46

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

PeopleSoft GL
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	
0199	78701	00	2286	3140	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2286 - Health Prsnl PARAS Hrly											
09/29/2020	GL_BD_JRNL	0000454224	317		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	317		08/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	415	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-232.46	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
0199	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	1340		07/17/2020/Transfer of appropriations to various s	6,679.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	364	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00		0.00	0.00	648.18	
08/27/2020	GL_JOURNAL	PAY0453104	4842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	919.55	
09/10/2020	GL_JOURNAL	PAY0453507	658	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	736.97	
10/28/2020	GL_JOURNAL	PAY0455384	5657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	431.04	
01/07/2021	GL_JOURNAL	SAL0458541	492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-2,735.74	
01/07/2021	GL_BD_JRNL	0000458545	1179		12/30/2020/Transfer of appropriations to reverse 2	-6,679.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0199	78701	00	2955	8300	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	233		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	809	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	1,016.71	
09/28/2020	GL_JOURNAL	PAY0454195	5805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	533.17	
10/14/2020	GL_JOURNAL	PAY0454821	999	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	436.24	
10/28/2020	GL_JOURNAL	PAY0455384	6018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,408.20	
01/07/2021	GL_JOURNAL	SAL0458541	628	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-4,394.32	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						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

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>						
0199	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	1332						1,143.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	978	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	827	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1180						-1,143.00	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						
0199	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	1337						49.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	979	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6789	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1154	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7037	PAYROLL					0.00	0.00				
11/20/2020	GL_JOURNAL	0000456973	2	5106878					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	828	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1181						-49.00	0.00				
									-----	-----				
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	78701	00	3201	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions														
10/28/2020	GL_BD_JRNL	0000455389	156						0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8566	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	1085	No Jrnl Ref					0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1341						1,383.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0199	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
08/10/2020	GL_JOURNAL	PAY0452397	616	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	134.18
08/27/2020	GL_JOURNAL	PAY0453104	8146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	190.35
01/07/2021	GL_JOURNAL	SAL0458541	1216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-324.53
01/07/2021	GL_BD_JRNL	0000458545	1182		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	78701	00	3202	3140	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.12
09/29/2020	GL_BD_JRNL	0000454224	318		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	318		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-48.12
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	78701	00	3202	8300	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	234		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1330	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	204.83
09/28/2020	GL_JOURNAL	PAY0454195	9242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	64.63
10/14/2020	GL_JOURNAL	PAY0454821	1503	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	90.30
10/28/2020	GL_JOURNAL	PAY0455384	9535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	164.07
01/07/2021	GL_JOURNAL	SAL0458541	1218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-523.83
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>			
0199	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	1333		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1653	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	9.98

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	78701	00	3301	2100	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1506	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00	0.00	-9.98
01/07/2021	GL_BD_JRNL	0000458545	1183		12/30/2020/Transfer	of appropriations to reverse 2		-103.00		0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	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	1338		07/17/2020/Transfer	of appropriations to various s		4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1654	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00		0.00	0.00	26.89
09/28/2020	GL_JOURNAL	PAY0454195	11763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8.24
10/14/2020	GL_JOURNAL	PAY0454821	1803	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00		0.00	0.00	5.49
10/28/2020	GL_JOURNAL	PAY0455384	12089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00		0.00	0.00	97.84
11/20/2020	GL_JOURNAL	0000456973	3	5106878	11/20/2020/Transfer	of hourly expenses for Mason E		0.00		0.00	0.00	-3.05
01/07/2021	GL_JOURNAL	SAL0458541	1507	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00	0.00	-135.41
01/07/2021	GL_BD_JRNL	0000458545	1184		12/30/2020/Transfer	of appropriations to reverse 2		-4.00		0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	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	1342		07/17/2020/Transfer	of appropriations to various s		511.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	975	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00		0.00	0.00	49.59
08/27/2020	GL_JOURNAL	PAY0453104	12679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00		0.00	0.00	70.34
09/10/2020	GL_JOURNAL	PAY0453507	2068	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00		0.00	0.00	56.38
10/28/2020	GL_JOURNAL	PAY0455384	14627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00		0.00	0.00	32.97
01/07/2021	GL_JOURNAL	SAL0458541	1876	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00	0.00	-209.28
01/07/2021	GL_BD_JRNL	0000458545	1185		12/30/2020/Transfer	of appropriations to reverse 2		-511.00		0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	78701	00	3302	3140	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	78701	00	3302	3140	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	14232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.78	
09/29/2020	GL_BD_JRNL	0000454224	319		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	319		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-17.78	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	78701	00	3302	8300	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	235		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2069	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	77.77	
09/28/2020	GL_JOURNAL	PAY0454195	14235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	40.79	
10/14/2020	GL_JOURNAL	PAY0454821	2310	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	33.38	
10/28/2020	GL_JOURNAL	PAY0455384	14632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	184.22	
01/07/2021	GL_JOURNAL	SAL0458541	1878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-336.16	
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>			
0199	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	1334		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2470	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.35	
01/07/2021	GL_JOURNAL	SAL0458541	2183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.35	
01/07/2021	GL_BD_JRNL	0000458545	1186		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	236		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2471	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0199	78701	00	3501		2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	2772	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	29898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.93
11/20/2020	GL_JOURNAL	0000456973	4	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00	0.00	0.00	-0.11
01/07/2021	GL_JOURNAL	SAL0458541	2184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.21
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1343				07/17/2020/Transfer of appropriations to various s	3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1363	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.33	
08/27/2020	GL_JOURNAL	PAY0453104	17312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.46	
09/10/2020	GL_JOURNAL	PAY0453507	2886	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	32440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.22	
01/07/2021	GL_JOURNAL	SAL0458541	2555	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.38	
01/07/2021	GL_BD_JRNL	0000458545	1187		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	78701	00	3502	3140	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.12
09/29/2020	GL_BD_JRNL	0000454224	320		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	320		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.12
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	78701	00	3502	8300	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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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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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>					
0199	78701	00	3502	8300	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	237		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2887	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PAY0454821	3278	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.20
01/07/2021	GL_JOURNAL	SAL0458541	2557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.21
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>					
0199	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	1335		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	16.46
01/07/2021	GL_JOURNAL	SAL0458541	2847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-16.46
01/07/2021	GL_BD_JRNL	0000458545	1188		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1339		07/17/2020/Transfer of appropriations to various s				7.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	44.31
10/14/2020	GL_JOURNAL	PWC0454849	10894	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	9.04
10/14/2020	GL_JOURNAL	PWC0454849	10895	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	13.57
11/09/2020	GL_JOURNAL	PWC0456114	864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	91.34
11/20/2020	GL_JOURNAL	0000456973	5	5106878	11/20/2020/Transfer of hourly expenses for Mason E				0.00		0.00	0.00	-5.03
01/07/2021	GL_JOURNAL	SAL0458541	2848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-153.23
01/07/2021	GL_BD_JRNL	0000458545	1189		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1344										
									07/17/2020/Transfer of appropriations to various s				
									160.00				
08/11/2020	GL_JOURNAL	PWC0452443	7032	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2338	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2339	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1805	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3219	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
01/07/2021	GL_BD_JRNL	0000458545	1190		12/30/2020/Transfer of appropriations to reverse 2				-160.00				

Number of Transactions 7							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>					
0199	78701	00	3602	3140	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
10/14/2020	GL_BD_JRNL	0000454851	67						0.00				
									09/30/2020/Open zero dollar strings/				
									0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1755	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3220	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	78701	00	3602	8300	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	72						0.00				
									08/31/2020/Open zero dollar strings/				
									0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2340	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1756	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1757	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1806	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3221	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				

Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	78701	00	3602	8300	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 144 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90925	00	1107	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	3300	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,391.23
10/29/2020	GL_JOURNAL	SAL0455490	137	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,391.23

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	90925	00	1157	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5848	07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	81	07/01/2020/Load 2020-21 Board-Approved Original Bu				-620.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90925	00	3101	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3301	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	386.18
10/29/2020	GL_JOURNAL	SAL0455490	138	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-386.18

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0199	90925	00	3301	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3302							
07/29/2020	GL_JOURNAL	PAY0451687	7092	PAYROLL						
10/29/2020	GL_JOURNAL	SAL0455490	139	July 2020						
Totals							0.00	0.00	0.00	0.00
Number of Transactions 3										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90925	00	3421	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3303							
Totals							0.00	0.00	0.00	0.00
Number of Transactions 1										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90925	00	3441	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3304							
Totals							0.00	0.00	0.00	0.00
Number of Transactions 1										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90925	00	3461	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3305							
Totals							0.00	0.00	0.00	0.00
Number of Transactions 1										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90925	00	3501	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3306							
07/29/2020	GL_JOURNAL	PAY0451687	10092	PAYROLL						
10/29/2020	GL_JOURNAL	SAL0455490	140	July 2020						
Totals							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0199	90925	00	3501	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif															
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>							
0199	90925	00	3601	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	3307						0.00	0.00		0.00	0.00		
									07/01/2020/Open zero dollar strings/						
08/11/2020	GL_JOURNAL	PWC0452443	5021	No Jrnl Ref					0.00	0.00		0.00	57.15		
									07/31/2020/Worker's Comp for July 2020/Jul20 Payro						
10/29/2020	GL_JOURNAL	SAL0455490	141	July 2020					0.00	0.00		0.00	-57.15		
									10/29/2020/to transfer certificated salaries and b						
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>							
0199	90925	00	3701	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	3308						0.00	0.00		0.00	0.00		
									07/01/2020/Open zero dollar strings/						
08/11/2020	GL_JOURNAL	RPM0452442	2472	No Jrnl Ref					0.00	0.00		0.00	9.68		
									07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	7104	No Jrnl Ref					0.00	0.00		0.00	-9.68		
									07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	712	No Jrnl Ref					0.00	0.00		0.00	9.68		
									07/31/2020/Retiree Medical adjustments for July 20						
10/29/2020	GL_JOURNAL	SAL0455490	142	July 2020					0.00	0.00		0.00	-9.68		
									10/29/2020/to transfer certificated salaries and b						
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90925	00	3985	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3309						0.00	0.00		0.00	0.00		
									07/01/2020/Open zero dollar strings/						
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0199	90925	00		3985	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
Number of Transactions 26									0.00	0.00	0.00	0.00	0.00
Resource Totals 90925													
0199	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	1766		07/01/2020/Load 2020-21 Board-Approved				Original Bu	623.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	354		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-623.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Resource Totals													
0199	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	1767		07/01/2020/Load 2020-21 Board-Approved				Original Bu	384.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	377		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-384.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Resource Totals													
0199	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	1768		07/01/2020/Load 2020-21 Board-Approved				Original Bu	320.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	401		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-320.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Resource Totals													
Number of Transactions 6									0.00	0.00	0.00	0.00	0.00
Account Totals 4000s													
0199	90927	00		5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0199	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	1769		07/01/2020/Load 2020-21 Board-Approved		Original Bu		96.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	615		07/01/2020/Load 2020-21 Board-Approved		Original Bu		-96.00		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>							
0199	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	1770		07/01/2020/Load 2020-21 Board-Approved		Original Bu		96.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	424		07/01/2020/Load 2020-21 Board-Approved		Original Bu		-96.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 10									Resource	Totals 90927	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>							
0199	95660	00	2183	1000	1110	01000	0000	2021							
Resource 95660 - Sage Garden Project Account 2183 - Classroom NonUnion Hrly															
12/11/2020	GL_BD_JRNL	0000457937	2		12/11/2020/Transfer of appropriations for Mason ES				26,095.00		0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458014	2		12/15/2020/Transfer of appropriations to distribut				8,325.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	926.16		
03/19/2021	GL_BD_JRNL	0000461616	1		03/19/2021/Transfer of appropriations Sage Garden				-33,495.00		0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461617	3		03/19/2021/Transfer of appropriations - Sage Garde				1.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.16	926.00	0.00	0.00	926.16	
Number of Transactions 5									Account	Totals 2000s	-0.16	926.00	0.00	0.00	926.16

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 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
0199	95660	00	3101	1000	1110	01000	0000	2021		
Resource 95660 - Sage Garden Project Account 3101 - STRS Certificated Positions										
12/11/2020	GL_BD_JRNL	0000457937	3		12/11/2020/Transfer of appropriations for Mason ES		4,215.00		0.00	0.00
12/15/2020	GL_BD_JRNL	0000458014	4		12/15/2020/Transfer of appropriations to distribut		1,345.00		0.00	0.00
03/19/2021	GL_BD_JRNL	0000461616	2		03/19/2021/Transfer of appropriations Sage Garden		-5,560.00		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	95660	00	3301	1000	1110	01000	0000	2021		
Resource 95660 - Sage Garden Project Account 3301 - OASDI Certificated										
12/11/2020	GL_BD_JRNL	0000457937	4		12/11/2020/Transfer of appropriations for Mason ES		375.00		0.00	0.00
12/15/2020	GL_BD_JRNL	0000458014	3		12/15/2020/Transfer of appropriations to distribut		125.00		0.00	0.00
03/19/2021	GL_BD_JRNL	0000461616	3		03/19/2021/Transfer of appropriations Sage Garden		-500.00		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	95660	00	3302	1000	1110	01000	0000	2021			
Resource 95660 - Sage Garden Project Account 3302 - OASDI Classified											
02/25/2021	GL_BD_JRNL	0000460761	132		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	70.85	
03/19/2021	GL_BD_JRNL	0000461616	4		03/19/2021/Transfer of appropriations Sage Garden		71.00		0.00	0.00	
Number of Transactions 3						Totals	0.15	71.00	0.00	0.00	70.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	95660	00	3501	1000	1110	01000	0000	2021			
Resource 95660 - Sage Garden Project Account 3501 - Unemployment Insurance Certif											
12/11/2020	GL_BD_JRNL	0000457937	5		12/11/2020/Transfer of appropriations for Mason ES		14.00		0.00	0.00	
12/15/2020	GL_BD_JRNL	0000458014	5		12/15/2020/Transfer of appropriations to distribut		5.00		0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461616	5		03/19/2021/Transfer of appropriations Sage Garden		-19.00		0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0199	95660	00	3502		Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_BD_JRNL	0000460761	133		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.47		
03/19/2021	GL_BD_JRNL	0000461616	6		03/19/2021/Transfer of appropriations Sage Garden				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.47	0.00	0.00	0.00	0.47	
0199	95660	00	3601		Resource 95660 - Sage Garden Project Account 3601 - Workers Compensation Certif										
12/11/2020	GL_BD_JRNL	0000457937	6		12/11/2020/Transfer of appropriations for Mason ES				625.00	0.00	0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458014	6		12/15/2020/Transfer of appropriations to distribut				200.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461616	7		03/19/2021/Transfer of appropriations Sage Garden				-825.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461617	2		03/19/2021/Transfer of appropriations - Sage Garde				44.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461618	1		03/19/2021/Transfer of appropriations - Mason 0199				-44.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0199	95660	00	3602		Resource 95660 - Sage Garden Project Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	127		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5827	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	22.14		
03/19/2021	GL_BD_JRNL	0000461616	8		03/19/2021/Transfer of appropriations Sage Garden				-22.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461618	2		03/19/2021/Transfer of appropriations - Mason 0199				44.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.14	22.00	0.00	0.00	22.14	
Number of Transactions 24									Account	Totals 3000s	-0.46	93.00	0.00	0.00	93.46
0199	95660	00	5853		Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K										
03/19/2021	GL_BD_JRNL	0000461616	9		03/19/2021/Transfer of appropriations Sage Garden				40,350.00	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>		
0199	95660	00	5853	1000	1110	01000	0000	2021		
Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K										
03/19/2021	GL_BD_JRNL	0000461617	1		03/19/2021/Transfer of appropriations - Sage Garde		-45.00		0.00	0.00
04/14/2021	AP_VOUCHER	01175951	1	No PO.	WILD WISDO-001/Refund Donation from Sage Gard		0.00		0.00	0.00
Number of Transactions 3							Totals	0.62	40,305.00	0.00
Number of Transactions 3							Account	Totals 5000s	0.62	40,305.00
Number of Transactions 32							Resource	Totals 95660	0.00	41,324.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	81		10/22/2020/Transfer of appropriations for Contribu		1,420.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	79		10/23/2020/Transfer of appropriations for Contribu		1,881.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	81		10/23/2020/Transfer of appropriations for Contribu		-1,420.00		0.00	0.00
Number of Transactions 3							Totals	1,881.00	1,881.00	0.00
Number of Transactions 3							Account	Totals 4000s	1,881.00	1,881.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	96000	00	5735	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
12/10/2020	GL_BD_JRNL	0000457867	16		11/30/2020/Transfer appropriations for ABS deposit		460.00		0.00	0.00
Number of Transactions 1							Totals	460.00	460.00	0.00
Number of Transactions 1							Account	Totals 5000s	460.00	460.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0199	96000	00	5735	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 4										-----	-----	-----	-----	-----
			Resource	Totals	96000					2,341.00	2,341.00	0.00	0.00	0.00
Number of Transactions 4,729										-----	-----	-----	-----	-----
			Dept	Totals	0199					87,261.32	4,713,128.00	466.34	1,166,895.05	3,458,505.29
Number of Transactions 4,729										-----	-----	-----	-----	-----
			Report	Totals						87,261.32	4,713,128.00	466.34	1,166,895.05	3,458,505.29

End of Report