

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 = '0206' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0206	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5955		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,542.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	352.98
12/08/2020	GL_JOURNAL	PAY0457726	257	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	199	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	-705.96
Number of Transactions 5						Totals	6,542.00	6,542.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	1957	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
11/15/2020	GL_BD_JRNL	0000456555	1		11/15/2020/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
11/15/2020	GL_JOURNAL	SAL0456556	3	5085125	11/15/2020/Transfer of salary expenses due to reso	0.00	0.00	0.00	0.00	12.01	
11/15/2020	GL_JOURNAL	SAL0456556	4	5092304	11/15/2020/Transfer of salary expenses due to reso	0.00	0.00	0.00	0.00	567.60	
12/10/2020	GL_BD_JRNL	0000457891	2		12/10/2020/Transfer of appropriations for Miller E	580.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.39	580.00	0.00	0.00	579.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00000	00	2151	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	2056		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,507.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,507.00	1,507.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	1,507.00	1,507.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	3101	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc 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
0206	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7674		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.01
12/08/2020	GL_JOURNAL	PAY0457726	863	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	7171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PAY0458510	745	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-114.00
Number of Transactions 5						Totals	1,203.99	1,204.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3202	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7675		07/01/2020/Load 2020-21 Board-Approved Original Bu		342.00	0.00	0.00	0.00
Number of Transactions 1						Totals	342.00	342.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7676		07/01/2020/Load 2020-21 Board-Approved Original Bu		95.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.12
12/08/2020	GL_JOURNAL	PAY0457726	1332	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	12205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.56
01/07/2021	GL_JOURNAL	PAY0458510	1094	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-10.24
Number of Transactions 5						Totals	95.00	95.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3302	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7677		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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	
0206	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7678		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2072	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1736	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
Number of Transactions 5						Totals	3.00	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3502	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7679		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7680		07/01/2020/Load 2020-21 Board-Approved Original Bu		156.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2162	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2163	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
Number of Transactions 5						Totals	155.99	156.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	3602	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7681		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	
Number of Transactions 1						Totals	36.00	36.00	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 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 24						Account	Totals 3000s	1,951.98	1,952.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1805		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,935.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	220	LEARNING A	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	1,364.35	
09/10/2020	GL_JOURNAL	PCD0453519	221	SMORE.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	79.00	
11/11/2020	GL_JOURNAL	PCD0456305	241	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	43.84	
11/11/2020	GL_JOURNAL	PCD0456305	242	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	134.51	
11/11/2020	GL_JOURNAL	PCD0456305	475	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	20.95	
12/14/2020	REQ_PREENC	REQ454397	1		Scholastic Magazines/148456/PMT Only / Scholastic			0.00	640.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	2		Scholastic Magazines/148456/PMT Only / Scholastic			0.00	595.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	3		Scholastic Magazines/148456/PMT Only / Scholastic			0.00	500.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454397	4		Scholastic Magazines/148456/PMT Only / Storyworks			0.00	836.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	1		Scholastic Magazines/148456/PMT Only / Storyworks			0.00	76.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	2		Scholastic Magazines/148456/PMT Only /Scholastic N			0.00	520.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	3		Scholastic Magazines/148456/PMT Only / Storyworks			0.00	836.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	4		Scholastic Magazines/148456/PMT Only / Scholastic			0.00	93.60	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	5		Scholastic Magazines/148456/PMT Only / Storyworks			0.00	76.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	6		Scholastic Magazines/148456/PMT Only / Scholastic			0.00	52.00	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	7		Scholastic Magazines/148456/PMT Only / Sciencespin			0.00	9.90	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454403	8		Scholastic Magazines/148456/PMT Only / Storyworks			0.00	106.40	0.00	0.00	
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O			0.00	0.00	76.00	0.00	
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O			0.00	0.00	76.00	0.00	
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O			0.00	0.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O			0.00	0.00	-76.00	0.00	
12/15/2020	PO_POENC	0000374867	1	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/ PMT O			0.00	-76.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs			0.00	0.00	520.00	0.00	
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs			0.00	0.00	520.00	0.00	
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs			0.00	0.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs			0.00	0.00	-520.00	0.00	
12/15/2020	PO_POENC	0000374867	2	RREQ454403	SCHOLASTIC MAG/Scholastic News 5/6 Teacher: Fuchs			0.00	-520.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only			0.00	0.00	-836.00	0.00	
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only			0.00	-836.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only			0.00	0.00	836.00	0.00	
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only			0.00	0.00	836.00	0.00	
12/15/2020	PO_POENC	0000374867	3	RREQ454403	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PMT Only			0.00	0.00	0.00	0.00	
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC MAG/Scholastic News 4 Teacher: Kearney			0.00	0.00	93.60	0.00	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 4 Teacher: Kearney	0.00	0.00	93.60	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 4 Teacher: Kearney	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 4 Teacher: Kearney	0.00	0.00	-93.60	0.00
12/15/2020	PO_POENC	0000374867	4	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 4 Teacher: Kearney	0.00	-93.60	0.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Kearney / PMT	0.00	0.00	76.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Kearney / PMT	0.00	0.00	76.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Kearney / PMT	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Kearney / PMT	0.00	0.00	-76.00	0.00
12/15/2020	PO_POENC	0000374867	5	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Kearney / PMT	0.00	-76.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 5/6 Teacher: Saunde	0.00	0.00	52.00	0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 5/6 Teacher: Saunde	0.00	0.00	52.00	0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 5/6 Teacher: Saunde	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 5/6 Teacher: Saunde	0.00	0.00	-52.00	0.00
12/15/2020	PO_POENC	0000374867	6	RREQ454403	SCHOLASTIC	MAG/Scholastic	News 5/6 Teacher: Saunde	0.00	-52.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC	MAG/Sciencespin	3-6 Teacher: Saunders/	0.00	0.00	9.90	0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC	MAG/Sciencespin	3-6 Teacher: Saunders/	0.00	0.00	9.90	0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC	MAG/Sciencespin	3-6 Teacher: Saunders/	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC	MAG/Sciencespin	3-6 Teacher: Saunders/	0.00	0.00	-9.90	0.00
12/15/2020	PO_POENC	0000374867	7	RREQ454403	SCHOLASTIC	MAG/Sciencespin	3-6 Teacher: Saunders/	0.00	-9.90	0.00	0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Saunders/ PMT O	0.00	0.00	106.40	0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Saunders/ PMT O	0.00	0.00	106.40	0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Saunders/ PMT O	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Saunders/ PMT O	0.00	0.00	-106.40	0.00
12/15/2020	PO_POENC	0000374867	8	RREQ454403	SCHOLASTIC	MAG/Storyworks	Teacher: Saunders/ PMT O	0.00	-106.40	0.00	0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC	MAG/Shipping & Handling		0.00	0.00	176.99	0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC	MAG/Shipping & Handling		0.00	0.00	176.99	0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC	MAG/Shipping & Handling		0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	9	RREQ454403	SCHOLASTIC	MAG/Shipping & Handling		0.00	0.00	-176.99	0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC	MAG/10/27/20	Payment for Storyworks Tea	0.00	0.00	-47.30	0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC	MAG/10/27/20	Payment for Storyworks Tea	0.00	0.00	-47.30	0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC	MAG/10/27/20	Payment for Storyworks Tea	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374867	10	RREQ454403	SCHOLASTIC	MAG/10/27/20	Payment for Storyworks Tea	0.00	0.00	47.30	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC	MAG/Scholastic	News 2/ PMT Only 128ea @	0.00	0.00	704.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC	MAG/Scholastic	News 2/ PMT Only 128ea @	0.00	0.00	704.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC	MAG/Scholastic	News 2/ PMT Only 128ea @	0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC	MAG/Scholastic	News 2/ PMT Only 128ea @	0.00	0.00	-704.00	0.00
12/16/2020	PO_POENC	0000374918	1	RREQ454397	SCHOLASTIC	MAG/Scholastic	News 2/ PMT Only 128ea @	0.00	-640.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @		0.00		0.00	654.50	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @		0.00		0.00	654.50	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @		0.00		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @		0.00		0.00	-654.50	0.00
12/16/2020	PO_POENC	0000374918	2	RREQ454397	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 119ea @		0.00		-595.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100		0.00		0.00	550.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100		0.00		0.00	550.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100		0.00		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100		0.00		0.00	-550.00	0.00
12/16/2020	PO_POENC	0000374918	3	RREQ454397	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only - 100		0.00		-500.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60		0.00		0.00	919.60	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60		0.00		0.00	919.60	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60		0.00		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60		0.00		0.00	-919.60	0.00
12/16/2020	PO_POENC	0000374918	4	RREQ454397	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @ 7.60		0.00		-836.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160948	1	P0000374918	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 12		0.00		0.00	0.00	704.00
12/22/2020	AP_VOUCHER	01160948	1	P0000374918	SCHOLASTIC MAG/Scholastic News 2/ PMT Only 12		0.00		0.00	-704.00	0.00
12/22/2020	AP_VOUCHER	01160948	2	P0000374918	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 11		0.00		0.00	0.00	654.50
12/22/2020	AP_VOUCHER	01160948	2	P0000374918	SCHOLASTIC MAG/Scholastic News 3/ PMT Only 11		0.00		0.00	-654.50	0.00
12/22/2020	AP_VOUCHER	01160948	3	P0000374918	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only		0.00		0.00	0.00	550.00
12/22/2020	AP_VOUCHER	01160948	3	P0000374918	SCHOLASTIC MAG/Scholastic News 5/6 /PMT Only		0.00		0.00	-550.00	0.00
12/22/2020	AP_VOUCHER	01160948	4	P0000374918	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @		0.00		0.00	0.00	919.60
12/22/2020	AP_VOUCHER	01160948	4	P0000374918	SCHOLASTIC MAG/Storyworks /PMT Only - 110ea @		0.00		0.00	-919.60	0.00
02/25/2021	AP_VOUCHER	01168570	1	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/		0.00		0.00	0.00	76.00
02/25/2021	AP_VOUCHER	01168570	1	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Frumkin/		0.00		0.00	-76.00	0.00
02/25/2021	AP_VOUCHER	01168570	2	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	0.00	520.00
02/25/2021	AP_VOUCHER	01168570	2	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	-520.00	0.00
02/25/2021	AP_VOUCHER	01168570	3	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PM		0.00		0.00	0.00	836.00
02/25/2021	AP_VOUCHER	01168570	3	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Fuchs /PM		0.00		0.00	-836.00	0.00
02/25/2021	AP_VOUCHER	01168570	4	P0000374867	SCHOLASTIC MAG/Scholastic News 4 Teacher: Ke		0.00		0.00	0.00	93.60
02/25/2021	AP_VOUCHER	01168570	4	P0000374867	SCHOLASTIC MAG/Scholastic News 4 Teacher: Ke		0.00		0.00	-93.60	0.00
02/25/2021	AP_VOUCHER	01168570	5	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Kearney		0.00		0.00	0.00	76.00
02/25/2021	AP_VOUCHER	01168570	5	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Kearney		0.00		0.00	-76.00	0.00
02/25/2021	AP_VOUCHER	01168570	6	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	0.00	52.00
02/25/2021	AP_VOUCHER	01168570	6	P0000374867	SCHOLASTIC MAG/Scholastic News 5/6 Teacher:		0.00		0.00	-52.00	0.00
02/25/2021	AP_VOUCHER	01168570	7	P0000374867	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saun		0.00		0.00	0.00	9.90
02/25/2021	AP_VOUCHER	01168570	7	P0000374867	SCHOLASTIC MAG/Sciencespin 3-6 Teacher: Saun		0.00		0.00	-9.90	0.00

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

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	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	AP_VOUCHER	01168570	8	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Saunders/		0.00		0.00
02/25/2021	AP_VOUCHER	01168570	8	P0000374867	SCHOLASTIC MAG/Storyworks Teacher: Saunders/		0.00		0.00
02/25/2021	AP_VOUCHER	01168570	9	P0000374867	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	AP_VOUCHER	01168570	9	P0000374867	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	AP_VOUCHER	01168570	10	P0000374867	SCHOLASTIC MAG/10/27/20 Payment for Storywork		0.00		0.00
02/25/2021	AP_VOUCHER	01168570	10	P0000374867	SCHOLASTIC MAG/10/27/20 Payment for Storywork		0.00		0.00
03/11/2021	REQ_PREENC	REQ458480	1		School Health Corp/148456/Cardiac Science G5 Adult		0.00		59.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		0.00
03/11/2021	PO_POENC	0000377580	1	RREQ458480	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode		0.00		-59.00
03/11/2021	PO_POENC	0000377580	2	RREQ458480	SCHOOL HEA-002/Shipping		0.00		0.00
04/01/2021	REQ_PREENC	REQ460049	1		Staples Contract & Commercial Inc/148456/Cyber Aco		0.00		16.59
04/01/2021	REQ_PREENC	REQ460049	2		Staples Contract & Commercial Inc/148456/Logitech		0.00		22.49
04/01/2021	REQ_PREENC	REQ460049	3		Staples Contract & Commercial Inc/148456/X-ACTO Co		0.00		667.20
04/01/2021	REQ_PREENC	REQ460049	4		Staples Contract & Commercial Inc/148456/Swingline		0.00		128.19
04/01/2021	REQ_PREENC	REQ460049	5		Staples Contract & Commercial Inc/148456/Fellowes		0.00		599.97
04/01/2021	REQ_PREENC	REQ460049	6		Staples Contract & Commercial Inc/148456/IRIS Stac		0.00		21.18
04/01/2021	REQ_PREENC	REQ460049	7		Staples Contract & Commercial Inc/148456/Mind Read		0.00		48.98
04/01/2021	REQ_PREENC	REQ460049	8		Staples Contract & Commercial Inc/148456/Mind Read		0.00		131.10
04/01/2021	REQ_PREENC	REQ460049	9		Staples Contract & Commercial Inc/148456/TRU RED S		0.00		15.12
04/01/2021	REQ_PREENC	REQ460049	10		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		99.78
04/01/2021	REQ_PREENC	REQ460049	11		Staples Contract & Commercial Inc/148456/Mind Read		0.00		125.97
04/01/2021	REQ_PREENC	REQ460049	12		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		75.64
04/01/2021	REQ_PREENC	REQ460049	13		Staples Contract & Commercial Inc/148456/TRU RED W		0.00		106.70
04/01/2021	REQ_PREENC	REQ460049	14		Staples Contract & Commercial Inc/148456/TRU RED 5		0.00		16.91
04/01/2021	REQ_PREENC	REQ460049	15		Staples Contract & Commercial Inc/148456/TRU RED 4		0.00		44.06
04/01/2021	REQ_PREENC	REQ460049	16		Staples Contract & Commercial Inc/148456/Rolodex M		0.00		37.47
04/01/2021	REQ_PREENC	REQ460049	17		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		46.24
04/01/2021	REQ_PREENC	REQ460049	18		Staples Contract & Commercial Inc/148456/TRU RED 6		0.00		33.83
04/01/2021	REQ_PREENC	REQ460049	19		Staples Contract & Commercial Inc/148456/TRU RED 1		0.00		75.99
04/01/2021	REQ_PREENC	REQ460049	20		Staples Contract & Commercial Inc/148456/Advantus		0.00		89.94
04/01/2021	REQ_PREENC	REQ460049	21		Staples Contract & Commercial Inc/148456/Safco Ony		0.00		65.02
04/01/2021	REQ_PREENC	REQ460049	22		Staples Contract & Commercial Inc/148456/Scotch He		0.00		16.40
04/01/2021	REQ_PREENC	REQ460049	23		Staples Contract & Commercial Inc/148456/Scotch He		0.00		42.12
04/01/2021	REQ_PREENC	REQ460049	24		Staples Contract & Commercial Inc/148456/BIC Wite-		0.00		59.98
04/01/2021	REQ_PREENC	REQ460049	25		Staples Contract & Commercial Inc/148456/Pentel En		0.00		107.72
04/01/2021	REQ_PREENC	REQ460049	26		Staples Contract & Commercial Inc/148456/Pentel En		0.00		25.96
04/01/2021	REQ_PREENC	REQ460049	27		Staples Contract & Commercial Inc/148456/Pentel Tw		0.00		21.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460049	28		Staples Contract & Commercial Inc/148456/Avery Las		0.00	127.00	0.00
04/01/2021	REQ_PREENC	REQ460049	29		Staples Contract & Commercial Inc/148456/Rubbermai		0.00	63.99	0.00
04/01/2021	REQ_PREENC	REQ460049	30		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00	59.95	0.00
04/01/2021	REQ_PREENC	REQ460049	31		Staples Contract & Commercial Inc/148456/Rolodex M		0.00	48.45	0.00
04/01/2021	REQ_PREENC	REQ460049	32		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00	12.05	0.00
04/01/2021	REQ_PREENC	REQ460049	33		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00	67.96	0.00
04/01/2021	REQ_PREENC	REQ460049	34		Staples Contract & Commercial Inc/148456/TRU RED 7		0.00	3.56	0.00
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	0.00	17.88
04/01/2021	PO_POENC	0000378858	1	RREQ460049	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	-16.59	0.00
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00	0.00	24.23
04/01/2021	PO_POENC	0000378858	2	RREQ460049	STAPLES DC-001/Logitech Z50 980-000797 Portable Sp		0.00	-22.49	0.00
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00	0.00	718.91
04/01/2021	PO_POENC	0000378858	3	RREQ460049	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00	-667.20	0.00
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	0.00	138.12
04/01/2021	PO_POENC	0000378858	4	RREQ460049	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	-128.19	0.00
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00	0.00	646.47
04/01/2021	PO_POENC	0000378858	5	RREQ460049	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00	-599.97	0.00
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00	0.00	22.82
04/01/2021	PO_POENC	0000378858	6	RREQ460049	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Latch Li		0.00	-21.18	0.00
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00	0.00	52.78
04/01/2021	PO_POENC	0000378858	7	RREQ460049	STAPLES DC-001/Mind Reader 5-Compartment Steel Mes		0.00	-48.98	0.00
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00	0.00	141.26
04/01/2021	PO_POENC	0000378858	8	RREQ460049	STAPLES DC-001/Mind Reader Raise Monitor Stand Bla		0.00	-131.10	0.00
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00	0.00	16.29
04/01/2021	PO_POENC	0000378858	9	RREQ460049	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00	-15.12	0.00
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	107.51
04/01/2021	PO_POENC	0000378858	10	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	-99.78	0.00
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00	0.00	135.73
04/01/2021	PO_POENC	0000378858	11	RREQ460049	STAPLES DC-001/Mind Reader Stackable Side Loading		0.00	-125.97	0.00
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O		0.00	0.00	81.50
04/01/2021	PO_POENC	0000378858	12	RREQ460049	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O		0.00	-75.64	0.00
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	114.97
04/01/2021	PO_POENC	0000378858	13	RREQ460049	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	-106.70	0.00
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	18.22
04/01/2021	PO_POENC	0000378858	14	RREQ460049	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-16.91	0.00
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00	0.00	47.47
04/01/2021	PO_POENC	0000378858	15	RREQ460049	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor		0.00	-44.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0206	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black		0.00		0.00
04/01/2021	PO_POENC	0000378858	16	RREQ460049	STAPLES DC-001/Rolodex Mesh Drawer Organizer Black		0.00	-37.47	0.00
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O		0.00	0.00	49.82
04/01/2021	PO_POENC	0000378858	17	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Mesh Drawer O		0.00	-46.24	0.00
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil		0.00	0.00	36.45
04/01/2021	PO_POENC	0000378858	18	RREQ460049	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil		0.00	-33.83	0.00
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi		0.00	0.00	81.88
04/01/2021	PO_POENC	0000378858	19	RREQ460049	STAPLES DC-001/TRU RED 12-Compartment Wire Mesh Fi		0.00	-75.99	0.00
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl		0.00	0.00	96.91
04/01/2021	PO_POENC	0000378858	20	RREQ460049	STAPLES DC-001/Advantus Large Weave Plastic Bin Bl		0.00	-89.94	0.00
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	0.00	70.06
04/01/2021	PO_POENC	0000378858	21	RREQ460049	STAPLES DC-001/Safco Onyx Letter Trays Black Steel		0.00	-65.02	0.00
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67
04/01/2021	PO_POENC	0000378858	22	RREQ460049	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-16.40	0.00
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	45.38
04/01/2021	PO_POENC	0000378858	23	RREQ460049	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-42.12	0.00
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	64.63
04/01/2021	PO_POENC	0000378858	24	RREQ460049	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-59.98	0.00
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	116.07
04/01/2021	PO_POENC	0000378858	25	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-107.72	0.00
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	27.97
04/01/2021	PO_POENC	0000378858	26	RREQ460049	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-25.96	0.00
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	0.00	22.89
04/01/2021	PO_POENC	0000378858	27	RREQ460049	STAPLES DC-001/Pentel Twist-Erase III Mechanical P		0.00	-21.24	0.00
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	136.84
04/01/2021	PO_POENC	0000378858	28	RREQ460049	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-127.00	0.00
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid Optimizers File Organize		0.00	0.00	68.95
04/01/2021	PO_POENC	0000378858	29	RREQ460049	STAPLES DC-001/Rubbermaid Optimizers File Organize		0.00	-63.99	0.00
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-Compartment Expandable Pl		0.00	0.00	64.60
04/01/2021	PO_POENC	0000378858	30	RREQ460049	STAPLES DC-001/TRU RED 7-Compartment Expandable Pl		0.00	-59.95	0.00
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh Accessories Holder Bla		0.00	0.00	52.20
04/01/2021	PO_POENC	0000378858	31	RREQ460049	STAPLES DC-001/Rolodex Mesh Accessories Holder Bla		0.00	-48.45	0.00
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00	0.00	12.98
04/01/2021	PO_POENC	0000378858	32	RREQ460049	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00	-12.05	0.00
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00	0.00	73.23
04/01/2021	PO_POENC	0000378858	33	RREQ460049	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00	-67.96	0.00
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7 Compartment Mesh Drawer O		0.00	0.00	3.84

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378858	34	RREQ460049	STAPLES DC-001/TRU RED 7 Compartment Mesh Drawer 0		0.00		-3.56	0.00	0.00
04/07/2021	AP_VOUCHER	01174450	2	P0000378858	STAPLES DC-001/Logitech Z50 980-000797 Portab		0.00		0.00	0.00	24.23
04/07/2021	AP_VOUCHER	01174450	2	P0000378858	STAPLES DC-001/Logitech Z50 980-000797 Portab		0.00		0.00	-24.23	0.00
04/07/2021	AP_VOUCHER	01174450	3	P0000378858	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00	0.00	718.93
04/07/2021	AP_VOUCHER	01174450	3	P0000378858	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00	-718.91	0.00
04/07/2021	AP_VOUCHER	01174450	4	P0000378858	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00	0.00	138.12
04/07/2021	AP_VOUCHER	01174450	4	P0000378858	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00	-138.12	0.00
04/07/2021	AP_VOUCHER	01174450	6	P0000378858	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00		0.00	0.00	22.82
04/07/2021	AP_VOUCHER	01174450	6	P0000378858	STAPLES DC-001/IRIS Stack & Pull 26.9 Qt. Lat		0.00		0.00	-22.82	0.00
04/07/2021	AP_VOUCHER	01174450	8	P0000378858	STAPLES DC-001/Mind Reader Raise Monitor Stan		0.00		0.00	0.00	141.26
04/07/2021	AP_VOUCHER	01174450	8	P0000378858	STAPLES DC-001/Mind Reader Raise Monitor Stan		0.00		0.00	-141.26	0.00
04/07/2021	AP_VOUCHER	01174450	9	P0000378858	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00		0.00	0.00	16.29
04/07/2021	AP_VOUCHER	01174450	9	P0000378858	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00		0.00	-16.29	0.00
04/07/2021	AP_VOUCHER	01174450	10	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	0.00	107.51
04/07/2021	AP_VOUCHER	01174450	10	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	-107.51	0.00
04/07/2021	AP_VOUCHER	01174450	12	P0000378858	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00		0.00	0.00	81.50
04/07/2021	AP_VOUCHER	01174450	12	P0000378858	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00		0.00	-81.50	0.00
04/07/2021	AP_VOUCHER	01174450	13	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	0.00	114.97
04/07/2021	AP_VOUCHER	01174450	13	P0000378858	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	-114.97	0.00
04/07/2021	AP_VOUCHER	01174450	14	P0000378858	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00	0.00	18.22
04/07/2021	AP_VOUCHER	01174450	14	P0000378858	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00	-18.22	0.00
04/07/2021	AP_VOUCHER	01174450	15	P0000378858	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00		0.00	0.00	47.47
04/07/2021	AP_VOUCHER	01174450	15	P0000378858	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00		0.00	-47.47	0.00
04/07/2021	AP_VOUCHER	01174450	17	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Mesh Dra		0.00		0.00	0.00	49.82
04/07/2021	AP_VOUCHER	01174450	17	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Mesh Dra		0.00		0.00	-49.82	0.00
04/07/2021	AP_VOUCHER	01174450	18	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	0.00	36.45
04/07/2021	AP_VOUCHER	01174450	18	P0000378858	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	-36.45	0.00
04/07/2021	AP_VOUCHER	01174450	19	P0000378858	STAPLES DC-001/TRU RED 12-Compartment Wire Me		0.00		0.00	0.00	81.88
04/07/2021	AP_VOUCHER	01174450	19	P0000378858	STAPLES DC-001/TRU RED 12-Compartment Wire Me		0.00		0.00	-81.88	0.00
04/07/2021	AP_VOUCHER	01174450	20	P0000378858	STAPLES DC-001/Advantus Large Weave Plastic B		0.00		0.00	0.00	96.91
04/07/2021	AP_VOUCHER	01174450	20	P0000378858	STAPLES DC-001/Advantus Large Weave Plastic B		0.00		0.00	-96.91	0.00
04/07/2021	AP_VOUCHER	01174450	22	P0000378858	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	0.00	17.67
04/07/2021	AP_VOUCHER	01174450	22	P0000378858	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	-17.67	0.00
04/07/2021	AP_VOUCHER	01174450	23	P0000378858	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		0.00	0.00	45.38
04/07/2021	AP_VOUCHER	01174450	23	P0000378858	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		0.00	-45.38	0.00
04/07/2021	AP_VOUCHER	01174450	24	P0000378858	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-64.63	0.00
04/07/2021	AP_VOUCHER	01174450	24	P0000378858	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00	64.63

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_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			
0206	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	AP_VOUCHER	01174450	25	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	116.07		
04/07/2021	AP_VOUCHER	01174450	25	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-116.07		
04/07/2021	AP_VOUCHER	01174450	27	P0000378858	STAPLES DC-001/Pentel Twist-Erase III Mechani		0.00	0.00	22.89		
04/07/2021	AP_VOUCHER	01174450	27	P0000378858	STAPLES DC-001/Pentel Twist-Erase III Mechani		0.00	0.00	-22.89		
04/07/2021	AP_VOUCHER	01174450	28	P0000378858	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	136.84		
04/07/2021	AP_VOUCHER	01174450	28	P0000378858	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-136.84		
04/07/2021	AP_VOUCHER	01174450	29	P0000378858	STAPLES DC-001/Rubbermaid Optimizers File Org		0.00	0.00	68.95		
04/07/2021	AP_VOUCHER	01174450	29	P0000378858	STAPLES DC-001/Rubbermaid Optimizers File Org		0.00	0.00	-68.95		
04/07/2021	AP_VOUCHER	01174450	30	P0000378858	STAPLES DC-001/TRU RED 7-Compartment Expandab		0.00	0.00	64.60		
04/07/2021	AP_VOUCHER	01174450	30	P0000378858	STAPLES DC-001/TRU RED 7-Compartment Expandab		0.00	0.00	-64.60		
04/07/2021	AP_VOUCHER	01174450	31	P0000378858	STAPLES DC-001/Rolodex Mesh Accessories Holde		0.00	0.00	52.20		
04/07/2021	AP_VOUCHER	01174450	31	P0000378858	STAPLES DC-001/Rolodex Mesh Accessories Holde		0.00	0.00	-52.20		
04/07/2021	AP_VOUCHER	01174450	33	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	73.23		
04/07/2021	AP_VOUCHER	01174450	33	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-73.23		
04/07/2021	AP_VOUCHER	01174450	34	P0000378858	STAPLES DC-001/TRU RED 7 Compartment Mesh Dra		0.00	0.00	3.84		
04/07/2021	AP_VOUCHER	01174450	34	P0000378858	STAPLES DC-001/TRU RED 7 Compartment Mesh Dra		0.00	0.00	-3.84		
04/07/2021	AP_VOUCHER	01174452	5	P0000378858	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00	0.00	646.48		
04/07/2021	AP_VOUCHER	01174452	5	P0000378858	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00	0.00	-646.47		
04/07/2021	AP_VOUCHER	01174452	16	P0000378858	STAPLES DC-001/Rolodex Mesh Drawer Organizer		0.00	0.00	40.37		
04/07/2021	AP_VOUCHER	01174452	16	P0000378858	STAPLES DC-001/Rolodex Mesh Drawer Organizer		0.00	0.00	-40.37		
04/07/2021	AP_VOUCHER	01174452	26	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	27.97		
04/07/2021	AP_VOUCHER	01174452	26	P0000378858	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-27.97		
04/07/2021	AP_VOUCHER	01174452	32	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	12.98		
04/07/2021	AP_VOUCHER	01174452	32	P0000378858	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-12.98		
04/08/2021	AP_VOUCHER	01174730	21	P0000378858	STAPLES DC-001/Safco Onyx Letter Trays Black		0.00	0.00	70.06		
04/08/2021	AP_VOUCHER	01174730	21	P0000378858	STAPLES DC-001/Safco Onyx Letter Trays Black		0.00	0.00	-70.06		
04/09/2021	GL_JOURNAL	PCD0462345	3220	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	143.26		
04/14/2021	AP_VOUCHER	01175998	1	P0000377580	SCHOOL HEA-002/Cardiac Science G5 Adult Elect		0.00	0.00	63.58		
04/14/2021	AP_VOUCHER	01175998	1	P0000377580	SCHOOL HEA-002/Cardiac Science G5 Adult Elect		0.00	0.00	-63.57		
04/14/2021	AP_VOUCHER	01175998	2	P0000377580	SCHOOL HEA-002/Shipping		0.00	0.00	8.25		
04/14/2021	AP_VOUCHER	01175998	2	P0000377580	SCHOOL HEA-002/Shipping		0.00	0.00	-8.25		
04/17/2021	AP_VOUCHER	01176666	11	P0000378858	STAPLES DC-001/Mind Reader Stackable Side Loa		0.00	0.00	135.73		
04/17/2021	AP_VOUCHER	01176666	11	P0000378858	STAPLES DC-001/Mind Reader Stackable Side Loa		0.00	0.00	-135.73		
Number of Transactions 289						Totals	6,982.64	16,935.00	0.00	70.66	9,881.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 289						Account Totals 4000s	6,982.64	16,935.00	0.00	70.66	9,881.70
<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>			
0206	00000	00	5207	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference											
07/01/2020	GL_BD_JRNL	ORG0449531	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
12/10/2020	GL_BD_JRNL	0000457891	1		12/10/2020/Transfer of appropriations for Miller E		-596.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,904.00	1,904.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	5209	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
07/01/2020	GL_BD_JRNL	ORG0449531	1807		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>			
0206	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	1808		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	68	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	440.35	
09/18/2020	GL_JOURNAL	IKN0453942	68	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	616.49	
10/26/2020	GL_JOURNAL	IKN0455266	68	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	551.72	
12/10/2020	GL_JOURNAL	IKN0457862	68	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	562.53	
01/15/2021	GL_JOURNAL	IKN0458865	69	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	469.99	
02/11/2021	GL_JOURNAL	IKN0460120	71	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	508.75	
03/02/2021	GL_JOURNAL	IKN0460961	71	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	541.44	
03/19/2021	GL_JOURNAL	IKN0461639	73	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	540.37	
03/19/2021	GL_JOURNAL	ENC0461641	86	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	7,768.36	0.00	
Number of Transactions 10						Totals	0.00	12,000.00	0.00	7,768.36	4,231.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	00000	00	5721	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
	07/01/2020	GL_BD_JRNL	ORG0449531	1809		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00
	Number of Transactions 1											
	Totals						1,000.00	1,000.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	00000	00	5733	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
	07/01/2020	GL_BD_JRNL	ORG0449531	1810		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00
	Number of Transactions 1											
	Totals						4,000.00	4,000.00	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>				
		0206	00000	00	5915	2700 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
	08/26/2020	GL_BD_JRNL	0000453068	26		08/26/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/26/2020	GL_JOURNAL	TEL0453066	58	8582781649	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	7.61
	09/03/2020	GL_JOURNAL	TEL0453343	58	8582781649	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	7.61
	12/07/2020	GL_JOURNAL	TEL0457668	58	8582781649	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	38.14
	12/10/2020	GL_BD_JRNL	0000457891	3		12/10/2020/Transfer of appropriations for Miller E			16.00	0.00	0.00	0.00
	01/10/2021	GL_JOURNAL	TEL0458603	58	8582781649	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.46
	01/10/2021	GL_JOURNAL	TEL0458602	58	8582781649	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	23.35
	02/16/2021	GL_JOURNAL	TEL0460222	58	8582781649	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	23.74
	03/09/2021	GL_JOURNAL	TEL0461239	55	8582781649	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	23.74
	Number of Transactions 9											
	Totals						-131.65	16.00	0.00	0.00	0.00	147.65
	Number of Transactions 24											
	Account						Totals 5000s	9,272.35	21,420.00	0.00	7,768.36	4,379.29
	Number of Transactions 347											
	Resource						Totals 00000	26,256.36	48,936.00	0.00	7,839.02	14,840.62
		<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>				
		0206	00001	00	1109	1000 1110 01000	3301	2021				
		Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0206	00001	00	1109	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	0000449656	3425		07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	852	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	867	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
11/15/2020	GL_JOURNAL	SAL0456554	1	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00
11/15/2020	GL_JOURNAL	SAL0456554	15	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00
Number of Transactions 5						Totals			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		
0206	00001	00	2905	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2039						3,203.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2040						3,843.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2171		01/31/2021/Transfer of appropriations to align Bud				-407.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5074	PYE	04/15/2021/GL Encumbrance Process/176981 ;Salary f				0.00	0.00
Number of Transactions 12						Totals			-0.09	6,639.00

Number of Transactions 12 Account Totals 2000s -0.09 6,639.00 0.00 2,039.78 4,599.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3101	1000	1110	01000	3301	2021
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00001	00	3101	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3426		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	271.78	
08/27/2020	GL_JOURNAL	PAY0453104	5982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	220.01	
11/15/2020	GL_JOURNAL	SAL0456554	16	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-220.01	
11/15/2020	GL_JOURNAL	SAL0456554	2	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-271.78	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	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	7682		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2172		01/31/2021/Transfer of appropriations to align Bud	-1,600.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0206	00001	00	3301	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3427		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	24.40	
08/27/2020	GL_JOURNAL	PAY0453104	10522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	19.75	
11/15/2020	GL_JOURNAL	SAL0456554	3	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-24.40	
11/15/2020	GL_JOURNAL	SAL0456554	17	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-19.75	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7683		07/01/2020/Load 2020-21 Board-Approved Original Bu	539.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.59	
09/28/2020	GL_JOURNAL	PAY0454195	14286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	49.51	
10/28/2020	GL_JOURNAL	PAY0455384	14680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	49.52	

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>				
0206	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49.53	
12/28/2020	GL_JOURNAL	PAY0458309	14750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.66	
01/28/2021	GL_JOURNAL	PAY0459296	14761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.01	
02/19/2021	GL_BD_JRNL	0000460465	2173		01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	52.02	
03/30/2021	GL_JOURNAL	PAY0461897	15699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.02	
04/15/2021	GL_JOURNAL	ENP0462623	12217	PYE	04/15/2021/GL Encumbrance Process/176981	;OASDI fo		0.00	0.00	156.03	0.00	

Number of Transactions 11							Totals	0.11	508.00	0.00	156.03	351.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00001	00	3421	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3428		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>				
0206	00001	00	3441	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3429		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>				
0206	00001	00	3461	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3430		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>				
0206	00001	00	3501	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00001	00	3501	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3431		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	15161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.68	
11/15/2020	GL_JOURNAL	SAL0456554	18	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-0.68	
11/15/2020	GL_JOURNAL	SAL0456554	4	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	-0.84	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7684					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17367	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	31742	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	32493	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	32533	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	33016	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	32985	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.34
02/19/2021	GL_BD_JRNL	0000460465	2174					01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33010	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	34227	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.34
04/15/2021	GL_JOURNAL	ENP0462623	29799	PYE				04/15/2021/GL Encumbrance Process/176981 ;UNEMP fo	0.00	0.00	1.02	0.00
Number of Transactions 11						Totals	-0.32	3.00	0.00	1.02	2.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3601	1000	1110	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3432					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5039	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	40.22
09/10/2020	GL_JOURNAL	PWC0453518	542	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	32.56
11/15/2020	GL_JOURNAL	SAL0456554	5	5061922				11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-40.22
11/15/2020	GL_JOURNAL	SAL0456554	19	5075956				11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-32.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00001	00	3601	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7685						07/01/2020/Load 2020-21 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2384	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.43
10/14/2020	GL_JOURNAL	PWC0454849	6976	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	15.47
11/09/2020	GL_JOURNAL	PWC0456114	1851	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	15.47
12/08/2020	GL_JOURNAL	PWC0457747	6715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	15.47
01/07/2021	GL_JOURNAL	PWC0458525	5300	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	13.33
02/09/2021	GL_JOURNAL	PWC0459847	14535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	16.25
02/19/2021	GL_BD_JRNL	0000460465	2175		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5871	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.25
04/08/2021	GL_JOURNAL	PWC0462277	5316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	16.25
04/15/2021	GL_JOURNAL	ENP0462623	34488	PYE	04/15/2021/GL Encumbrance Process/176981 ;WKRCMP f					0.00	0.00	48.75	0.00

Number of Transactions 11 Totals 0.33 159.00 0.00 48.75 109.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3701	1000	1110	01000	3301	2021
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3433						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.82
08/11/2020	GL_JOURNAL	RPM0452476	7122	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.82
08/11/2020	GL_JOURNAL	PRM0452481	730	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	788	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.52
11/15/2020	GL_JOURNAL	SAL0456554	20	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-5.52
11/15/2020	GL_JOURNAL	SAL0456554	6	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-6.82

Number of Transactions 7 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>		
0206	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	7686							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	23.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2936	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4215	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	2.08	
11/09/2020	GL_JOURNAL	PRM0456110	3765	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	2.08	
12/08/2020	GL_JOURNAL	PRM0457744	4910	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	2.08	
01/07/2021	GL_JOURNAL	PRM0458524	7339	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	1.79	
02/09/2021	GL_JOURNAL	PRM0459845	3616	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	2.18	
02/19/2021	GL_BD_JRNL	0000460465	2176		01/31/2021/Transfer of appropriations to align Bud	-2.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	843	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	2.18	
04/08/2021	GL_JOURNAL	PRM0462276	3501	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	2.18	
04/15/2021	GL_JOURNAL	ENP0462623	39177	PYE	04/15/2021/GL Encumbrance Process/176981 ;RM05 for	0.00		0.00	6.55	
Number of Transactions 11						Totals	-0.31	21.00	0.00	6.55
<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>		
0206	00001	00	3985	1000	1110	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3434		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	7687		07/01/2020/Load 2020-21 Board-Approved	Original Bu	11.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2177		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 79						Account	Totals 3000s	-0.19	691.00	0.00
Number of Transactions 96						Resource	Totals 00001	-0.28	7,330.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	1811						
									1,683.00
08/26/2020	GL_JOURNAL	TEL0453066	761	8584968319	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	762	8584968315	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	763	8584968316	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	764	8584968320	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	765	8584968321	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	766	8582215200	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
09/03/2020	GL_JOURNAL	TEL0453343	764	8584968319	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	765	8584968315	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	766	8584968316	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	767	8584968320	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	768	8584968321	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	769	8582215200	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
10/09/2020	GL_JOURNAL	TEL0454677	756	8584968319	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	757	8584968315	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	758	8584968316	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	759	8584968320	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	760	8584968321	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	761	8582215200	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
12/07/2020	GL_JOURNAL	TEL0457668	752	8584968319	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	753	8584968315	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	754	8584968316	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	755	8584968320	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	756	8584968321	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	757	8582215200	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	757	8584968319	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	758	8584968315	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	759	8584968316	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	760	8584968320	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	761	8584968321	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	762	8582215200	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	759	8584968319	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	760	8584968315	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	761	8584968316	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	762	8584968320	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	763	8584968321	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	764	8582215200	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00

TRAN TYPE	DESCRIPTION	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
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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					
0206	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
02/16/2021	GL_JOURNAL	TEL0460222	757	8584968319	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	13.54	
02/16/2021	GL_JOURNAL	TEL0460222	758	8584968315	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	759	8584968316	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	760	8584968320	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	761	8584968321	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	762	8582215200	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	87.52	
03/09/2021	GL_JOURNAL	TEL0461239	695	8584968319	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	13.54	
03/09/2021	GL_JOURNAL	TEL0461239	696	8584968315	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.74	
03/09/2021	GL_JOURNAL	TEL0461239	697	8584968316	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.74	
03/09/2021	GL_JOURNAL	TEL0461239	698	8584968320	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.74	
03/09/2021	GL_JOURNAL	TEL0461239	699	8584968321	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.74	
03/09/2021	GL_JOURNAL	TEL0461239	700	8582215200	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	87.16	
Number of Transactions 49						Totals			120.47	1,683.00	0.00	0.00	1,562.53
Number of Transactions 49						Account	Totals 5000s		120.47	1,683.00	0.00	0.00	1,562.53
Number of Transactions 49						Resource	Totals 00005		120.47	1,683.00	0.00	0.00	1,562.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	5956		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5957		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5958		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5959		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5960		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5961		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5962		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5963		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5964		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5965		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5966		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5967		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5968		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5969		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5970		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5971		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5972		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5973		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5974		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5975		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5976		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5977		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5978		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5979		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5980		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5981		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5982		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	349	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	177,069.42
08/27/2020	GL_JOURNAL	PAY0453104	351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	178,084.20
09/28/2020	GL_JOURNAL	PAY0454195	390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	212,846.63
10/14/2020	GL_BD_JRNL	BAR0454850	929		10/14/2020/Transfer of appropriations for 5th Frid				-267,018.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	207,478.27
11/15/2020	GL_JOURNAL	SAL0456554	7	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	1,682.86
11/15/2020	GL_JOURNAL	SAL0456554	21	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	1,362.32
11/15/2020	GL_JOURNAL	SAL0456554	35	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	3,365.73
11/15/2020	GL_JOURNAL	SAL0456554	49	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	2,724.64
11/15/2020	GL_JOURNAL	SAL0456554	63	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	168.29
11/15/2020	GL_JOURNAL	SAL0456554	77	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	136.23
11/15/2020	GL_JOURNAL	SAL0456554	91	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	3,197.44
11/15/2020	GL_JOURNAL	SAL0456554	105	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00		0.00	0.00	2,588.40
11/24/2020	GL_JOURNAL	PAY0457158	458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	188,114.30
12/28/2020	GL_JOURNAL	PAY0458309	464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	188,114.30
01/28/2021	GL_JOURNAL	PAY0459296	462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	187,150.02
02/09/2021	GL_JOURNAL	SAL0459915	3454	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	29,958.00
02/09/2021	GL_JOURNAL	SAL0459915	2235	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	29,958.00
02/10/2021	GL_JOURNAL	SAL0460019	740	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,566.89
02/19/2021	GL_BD_JRNL	0000460444	812		01/31/2021/Transfer of appropriations to align Bud				193,143.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	188,114.30
03/30/2021	GL_JOURNAL	PAY0461897	460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	188,114.30

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

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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>					
		0206	00010	00	1107	1000 1110 01000	3301	2021					
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	04/15/2021	GL_JOURNAL	ENP0462623	240	PYE	04/15/2021/GL Encumbrance Process/126097 ;Salary f			0.00	0.00	564,342.93	0.00	
Number of Transactions 50							Totals		0.31	2,334,004.00	0.00	564,342.93	1,769,660.76

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0206	00010	00	1210	3110 0000 01000	3401	2021					
		Resource 00010 - Position Allocation Account 1210 - Counselor											
	07/02/2020	GL_BD_JRNL	ORG0449638	5983		07/01/2020/Load 2020-21 Board-Approved Original Bu			34,829.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	1162	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,449.06	
	08/27/2020	GL_JOURNAL	PAY0453104	1151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,449.06	
	09/28/2020	GL_JOURNAL	PAY0454195	1540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,449.06	
	10/28/2020	GL_JOURNAL	PAY0455384	1675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,449.06	
	11/24/2020	GL_JOURNAL	PAY0457158	1772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,449.06	
	12/28/2020	GL_JOURNAL	PAY0458309	1823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,449.06	
	01/28/2021	GL_JOURNAL	PAY0459296	1855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,449.06	
	02/19/2021	GL_BD_JRNL	0000460444	813		01/31/2021/Transfer of appropriations to align Bud			6,560.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	1899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,449.06	
	03/30/2021	GL_JOURNAL	PAY0461897	2058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,449.06	
	04/15/2021	GL_JOURNAL	ENP0462623	1429	PYE	04/15/2021/GL Encumbrance Process/123205 ;Salary f			0.00	0.00	10,347.18	0.00	
Number of Transactions 12							Totals		0.28	41,389.00	0.00	10,347.18	31,041.54

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>				
		0206	00010	00	1240	3140 0000 01000	3402	2021				
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	07/02/2020	GL_BD_JRNL	0000449656	3435		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	1359	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,349.77
	08/27/2020	GL_JOURNAL	PAY0453104	1397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,479.81
	09/28/2020	GL_JOURNAL	PAY0454195	1827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,959.62
	10/28/2020	GL_JOURNAL	PAY0455384	1967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,959.62
	11/24/2020	GL_JOURNAL	PAY0457158	2075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,959.62
	12/02/2020	GL_JOURNAL	SAL0457502	65	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	3,479.82
	12/02/2020	GL_JOURNAL	SAL0457502	125	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	3,479.82
	12/28/2020	GL_JOURNAL	PAY0458309	2127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,959.62
	01/28/2021	GL_JOURNAL	PAY0459296	2158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,959.62

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06	00010	00	1240	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse											
02/08/2021	GL_JOURNAL	SAL0459749	58	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-434.98	
02/18/2021	GL_JOURNAL	SAL0460396	63	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-3,479.81	
02/19/2021	GL_BD_JRNL	0000460444	814		01/31/2021/Transfer of appropriations to align Bud		66,551.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,479.81	
03/30/2021	GL_JOURNAL	PAY0461897	2370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,479.81	
04/08/2021	GL_JOURNAL	PAY0462267	624	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	531.74	
04/15/2021	GL_JOURNAL	ENP0462623	1755	PYE	04/15/2021/GL Encumbrance Process/130006 ;Salary f		0.00	0.00	10,439.44	0.00	

Number of Transactions 17						Totals	2,947.67	66,551.00	0.00	10,439.44	53,163.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5984				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	1595	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,563.09
08/27/2020	GL_JOURNAL	PAY0453104	1657	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9,196.03
09/28/2020	GL_JOURNAL	PAY0454195	2141	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,496.11
10/28/2020	GL_JOURNAL	PAY0455384	2281	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2377	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2427	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,983.68
01/28/2021	GL_JOURNAL	PAY0459296	2453	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,983.68
02/19/2021	GL_BD_JRNL	0000460444	815				01/31/2021/Transfer of appropriations to align Bud	-9,046.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2496	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,983.68
03/30/2021	GL_JOURNAL	PAY0461897	2665	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,983.68
04/15/2021	GL_JOURNAL	ENP0462623	2078	PYE			04/15/2021/GL Encumbrance Process/119975 ;Salary f	0.00	0.00	35,951.04	0.00

Number of Transactions 12						Totals	-0.35	134,108.00	0.00	35,951.04	98,157.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5985				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2262	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,536.43
10/28/2020	GL_JOURNAL	PAY0455384	2402	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,243.68
11/24/2020	GL_JOURNAL	PAY0457158	2498	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,243.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
12/28/2020	GL_JOURNAL	PAY0458309	2547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,243.68	
01/28/2021	GL_JOURNAL	PAY0459296	2574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,243.68	
02/19/2021	GL_BD_JRNL	0000460444	816		01/31/2021/Transfer of appropriations to align Bud			-5,773.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,243.68	
03/30/2021	GL_JOURNAL	PAY0461897	2786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,243.68	
04/15/2021	GL_JOURNAL	ENP0462623	2186	PYE	04/15/2021/GL Encumbrance Process/103073	;Salary f		0.00	0.00	9,731.05	0.00	

Number of Transactions 10						Totals		0.44	31,730.00	0.00	9,731.05	21,998.51
<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>				
0206	00010	00	1386	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
07/29/2020	GL_BD_JRNL	0000451706	194		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1763	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,423.68	
09/10/2020	GL_JOURNAL	PAY0453507	274	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,771.56	
02/19/2021	GL_BD_JRNL	0000460444	2116		01/31/2021/Transfer of appropriations to align Bud			9,195.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		-0.24	9,195.00	0.00	0.00	9,195.24

Number of Transactions 105						Account	Totals 1000s	2,948.11	2,616,977.00	0.00	630,811.64	1,983,217.25
<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>				
0206	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	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2456	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	378.62	
02/19/2021	GL_BD_JRNL	0000460444	817		01/31/2021/Transfer of appropriations to align Bud			-5,403.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	28	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-378.62	

Number of Transactions 4						Totals		379.00	379.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3436									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	557	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	475	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	556	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	546	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	536	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	818		01/31/2021/Transfer	of appropriations to align Bud		9,859.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3919	PYE	04/15/2021/GL	Encumbrance Process/133422 ;Salary f		0.00	0.00			
Number of Transactions 16							Totals	0.30	9,859.00	0.00	3,475.86	6,382.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	2049							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	45,517.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2024							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	36,655.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	576	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4272	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460444	819		01/31/2021/Transfer	of appropriations to align Bud		3,342.00		
02/25/2021	GL_JOURNAL	PAY0460755	5250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	4542	PYE	04/15/2021/GL	Encumbrance Process/170546 ;Salary f		0.00		
								0.00	24,429.60	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 13 Totals 0.47 85,514.00 0.00 24,429.60 61,083.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	2404	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	2025	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	270.75
09/28/2020	GL_JOURNAL	PAY0454195	5218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,466.55
10/28/2020	GL_JOURNAL	PAY0455384	5421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,466.55
11/24/2020	GL_JOURNAL	PAY0457158	5391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,466.55
12/28/2020	GL_JOURNAL	PAY0458309	5563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,263.49
01/28/2021	GL_JOURNAL	PAY0459296	5586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,466.55
02/19/2021	GL_BD_JRNL	0000460444	820	01/31/2021/Transfer of appropriations to align Bud			-1,772.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,466.55
03/30/2021	GL_JOURNAL	PAY0461897	5840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,466.55
04/15/2021	GL_JOURNAL	ENP0462623	4795	PYE	04/15/2021/GL Encumbrance Process/168628 ;Salary f		0.00	0.00	4,399.65	0.00

Number of Transactions 11 Totals -0.19 14,733.00 0.00 4,399.65 10,333.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	2037	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2038	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2041	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2042	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2043	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2044	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	151.52
09/28/2020	GL_JOURNAL	PAY0454195	5696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,641.60
10/28/2020	GL_JOURNAL	PAY0455384	5905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,641.60
11/17/2020	GL_JOURNAL	SAL0456779	4475	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-615.66
11/17/2020	GL_JOURNAL	SAL0456779	4713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-662.38
11/17/2020	GL_JOURNAL	SAL0456779	2177	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-679.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0206	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_JOURNAL	SAL0456779	3707	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-738.79		
11/17/2020	GL_JOURNAL	SAL0456779	4439	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-738.79		
01/28/2021	GL_JOURNAL	PAY0459296	6019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,699.94		
02/19/2021	GL_BD_JRNL	0000460444	821		01/31/2021/Transfer of appropriations to align Bud		-10,298.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,699.94		
03/30/2021	GL_JOURNAL	PAY0461897	6310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,707.93		
04/15/2021	GL_JOURNAL	ENP0462623	5177	PYE	04/15/2021/GL Encumbrance Process/177457 ;Salary f		0.00		0.00	5,123.77		
Number of Transactions 19						Totals	-31.58	10,200.00	0.00	5,123.77	5,107.81	
Number of Transactions 63						Account	Totals 2000s	348.00	120,685.00	0.00	37,428.88	82,908.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7688		07/01/2020/Load 2020-21 Board-Approved Original Bu		443,050.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4126	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	28,596.73	
08/27/2020	GL_JOURNAL	PAY0453104	5983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	28,760.61	
09/28/2020	GL_JOURNAL	PAY0454195	6828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	34,374.72	
10/14/2020	GL_BD_JRNL	BAR0454850	1060		10/14/2020/Transfer of appropriations for 5th Frid		-43,123.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	34,130.68	
11/15/2020	GL_JOURNAL	SAL0456554	106	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	418.03	
11/15/2020	GL_JOURNAL	SAL0456554	92	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	516.39	
11/15/2020	GL_JOURNAL	SAL0456554	78	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	22.00	
11/15/2020	GL_JOURNAL	SAL0456554	64	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	27.18	
11/15/2020	GL_JOURNAL	SAL0456554	50	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	440.03	
11/15/2020	GL_JOURNAL	SAL0456554	36	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	543.56	
11/15/2020	GL_JOURNAL	SAL0456554	22	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	220.01	
11/15/2020	GL_JOURNAL	SAL0456554	8	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	271.78	
11/24/2020	GL_JOURNAL	PAY0457158	6957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	30,380.47	
12/28/2020	GL_JOURNAL	PAY0458309	7172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	30,380.47	
01/28/2021	GL_JOURNAL	PAY0459296	7175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	30,380.47	
02/09/2021	GL_JOURNAL	SAL0459915	2358	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4,838.22	
02/09/2021	GL_JOURNAL	SAL0459915	3584	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4,838.22	
02/10/2021	GL_JOURNAL	SAL0460019	741	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-3,321.54	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	7172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	557.02	
02/19/2021	GL_BD_JRNL	0000460455	21		01/31/2021/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	557.02	
03/30/2021	GL_JOURNAL	PAY0461897	7652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	557.02	
04/15/2021	GL_JOURNAL	ENP0462623	5884	PYE	04/15/2021/GL Encumbrance Process/123205 ;STRS for		0.00	0.00	1,671.07	0.00	
Number of Transactions 12						Totals	-0.25	6,684.00	0.00	1,671.07	5,013.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3437					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	702.49	
08/27/2020	GL_JOURNAL	PAY0453104	5981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	561.99	
09/28/2020	GL_JOURNAL	PAY0454195	6827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,123.98	
10/28/2020	GL_JOURNAL	PAY0455384	7079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,123.98	
11/24/2020	GL_JOURNAL	PAY0457158	6955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,123.98	
12/02/2020	GL_JOURNAL	SAL0457502	126	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	561.99	
12/02/2020	GL_JOURNAL	SAL0457502	66	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	561.99	
12/28/2020	GL_JOURNAL	PAY0458309	7170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,123.98	
01/28/2021	GL_JOURNAL	PAY0459296	7174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,123.98	
02/08/2021	GL_JOURNAL	SAL0459749	59	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-70.25	
02/18/2021	GL_JOURNAL	SAL0460396	64	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-561.99	
02/19/2021	GL_BD_JRNL	0000460455	22		01/31/2021/Transfer of appropriations to align Bud		10,748.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	561.99	
03/30/2021	GL_JOURNAL	PAY0461897	7654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	561.99	
04/08/2021	GL_JOURNAL	PAY0462267	1607	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	85.88	
04/15/2021	GL_JOURNAL	ENP0462623	6070	PYE	04/15/2021/GL Encumbrance Process/130006 ;STRS for		0.00	0.00	1,685.97	0.00		
Number of Transactions 17						Totals	476.05	10,748.00	0.00	1,685.97	8,585.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7691					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	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>		
0206	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/19/2021	GL_BD_JRNL	0000460455	23		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	30	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00
Number of Transactions 3							Totals	78.37	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7692	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9663	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	24		01/31/2021/Transfer of appropriations to align Bud			-1,151.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	8169	PYE	04/15/2021/GL Encumbrance Process/170546 ;PERS_A f			0.00	0.00	5,056.93
Number of Transactions 11							Totals	-0.50	17,502.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3202	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7693	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,747.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9664	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	25		01/31/2021/Transfer of appropriations to align Bud			-697.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
04/15/2021	GL_JOURNAL	ENP0462623	7892	PYE	04/15/2021/GL Encumbrance Process/168628 ;PERS_A f	0.00	0.00	910.73	0.00		
Number of Transactions 11						Totals	0.20	3,050.00	0.00	910.73	2,139.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3438						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8194	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	23.10
09/28/2020	GL_JOURNAL	PAY0454195	9285	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	112.67
10/28/2020	GL_JOURNAL	PAY0455384	9576	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	253.51
11/09/2020	GL_JOURNAL	PAY0456097	1176	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	169.01
11/24/2020	GL_JOURNAL	PAY0457158	9403	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	396.07
12/08/2020	GL_JOURNAL	PAY0457726	1102	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	169.02
12/28/2020	GL_JOURNAL	PAY0458309	9660	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	236.39
01/28/2021	GL_JOURNAL	PAY0459296	9665	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	243.28
02/10/2021	GL_JOURNAL	0000460002	547	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-227.99
02/10/2021	GL_JOURNAL	0000460002	537	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-12.94
02/10/2021	GL_JOURNAL	0000460002	557	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-520.55
02/19/2021	GL_BD_JRNL	0000460455	26						01/31/2021/Transfer of appropriations to align Bud	2,041.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9708	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	239.83
03/30/2021	GL_JOURNAL	PAY0461897	10265	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	239.83
04/15/2021	GL_JOURNAL	ENP0462623	8024	PYE					04/15/2021/GL Encumbrance Process/133422 ;PERS_A f	0.00	0.00	719.50	0.00
Number of Transactions 16						Totals	0.27	2,041.00	0.00	719.50	1,321.23		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7694						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8197	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.20
09/28/2020	GL_JOURNAL	PAY0454195	9287	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	67.19
10/28/2020	GL_JOURNAL	PAY0455384	9578	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.19
11/17/2020	GL_JOURNAL	SAL0456779	2178	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-140.58
01/28/2021	GL_JOURNAL	PAY0459296	9668	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	67.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	3202	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/19/2021	GL_BD_JRNL	0000460455	27		01/31/2021/Transfer of appropriations to align Bud		-4,250.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	67.19		
03/30/2021	GL_JOURNAL	PAY0461897	10268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	68.84		
04/15/2021	GL_JOURNAL	ENP0462623	8296	PYE	04/15/2021/GL Encumbrance Process/155369 ;PERS_A f		0.00	0.00	206.52	0.00		
Number of Transactions 10							Totals	-6.74	403.00	0.00	206.52	203.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7695							
07/29/2020	GL_JOURNAL	PAY0451687	7114	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,567.52
08/27/2020	GL_JOURNAL	PAY0453104	10523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,582.22
09/28/2020	GL_JOURNAL	PAY0454195	11807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,092.44
10/14/2020	GL_BD_JRNL	BAR0454850	1322		10/14/2020/Transfer of appropriations for 5th Frid		-3,872.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,027.10
11/15/2020	GL_JOURNAL	SAL0456554	9	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	24.40
11/15/2020	GL_JOURNAL	SAL0456554	23	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	19.75
11/15/2020	GL_JOURNAL	SAL0456554	37	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	48.80
11/15/2020	GL_JOURNAL	SAL0456554	51	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	39.51
11/15/2020	GL_JOURNAL	SAL0456554	65	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	2.44
11/15/2020	GL_JOURNAL	SAL0456554	79	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	1.98
11/15/2020	GL_JOURNAL	SAL0456554	93	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	46.37
11/15/2020	GL_JOURNAL	SAL0456554	107	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	37.53
11/24/2020	GL_JOURNAL	PAY0457158	11934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,733.42
12/28/2020	GL_JOURNAL	PAY0458309	12206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,733.41
01/28/2021	GL_JOURNAL	PAY0459296	12201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,718.98
02/09/2021	GL_JOURNAL	SAL0459915	3707	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	433.87
02/09/2021	GL_JOURNAL	SAL0459915	2475	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	433.89
02/10/2021	GL_JOURNAL	SAL0460019	742	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-298.24
02/19/2021	GL_BD_JRNL	0000460455	28		01/31/2021/Transfer of appropriations to align Bud		2,842.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,732.96
03/30/2021	GL_JOURNAL	PAY0461897	12956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,732.95
04/15/2021	GL_JOURNAL	ENP0462623	10309	PYE	04/15/2021/GL Encumbrance Process/126097 ;FMED for		0.00	0.00	8,182.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0206	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 24
Totals -10.27 33,884.00 0.00 8,182.97 25,711.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7696	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7108	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	22.67
08/27/2020	GL_JOURNAL	PAY0453104	10518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	133.35
09/28/2020	GL_JOURNAL	PAY0454195	11803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	257.88
10/28/2020	GL_JOURNAL	PAY0455384	12133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	218.10
11/24/2020	GL_JOURNAL	PAY0457158	11929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	217.30
12/28/2020	GL_JOURNAL	PAY0458309	12201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	217.25
01/28/2021	GL_JOURNAL	PAY0459296	12197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	221.27
02/19/2021	GL_BD_JRNL	0000460455	29	01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	221.25
03/30/2021	GL_JOURNAL	PAY0461897	12952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	216.92
04/15/2021	GL_JOURNAL	ENP0462623	10145	PYE	04/15/2021/GL Encumbrance Process/103073 ;FMED for			0.00	0.00	662.39	0.00

Number of Transactions 12
Totals 3.62 2,392.00 0.00 662.39 1,725.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/29/2020	GL_BD_JRNL	0000451706	195	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	107.64
09/10/2020	GL_JOURNAL	PAY0453507	1662	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	25.69
02/19/2021	GL_BD_JRNL	0000460455	3702	01/31/2021/Transfer of appropriations to align Bud				133.00	0.00	0.00	0.00

Number of Transactions 4
Totals -0.33 133.00 0.00 0.00 133.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0206	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7697											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	50.01	
08/27/2020	GL_JOURNAL	PAY0453104	10519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	50.01	
09/28/2020	GL_JOURNAL	PAY0454195	11804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	50.22	
10/28/2020	GL_JOURNAL	PAY0455384	12134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	50.63	
11/24/2020	GL_JOURNAL	PAY0457158	11930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	50.21	
12/28/2020	GL_JOURNAL	PAY0458309	12202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	50.22	
01/28/2021	GL_JOURNAL	PAY0459296	12198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	50.22	
02/19/2021	GL_BD_JRNL	0000460455	30		01/31/2021/Transfer of appropriations to align Bud				97.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	50.22	
03/30/2021	GL_JOURNAL	PAY0461897	12953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	50.22	
04/15/2021	GL_JOURNAL	ENP0462623	10496	PYE	04/15/2021/GL Encumbrance Process/123205 ;FMED for				0.00		0.00	150.03	0.00	

Number of Transactions 12									Totals	0.01	602.00	0.00	150.03	451.96

<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>					
0206	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3439										
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7112	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	63.08
08/27/2020	GL_JOURNAL	PAY0453104	10521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	50.46
09/28/2020	GL_JOURNAL	PAY0454195	11806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	101.25
10/28/2020	GL_JOURNAL	PAY0455384	12136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	101.94
11/24/2020	GL_JOURNAL	PAY0457158	11932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	101.25
12/02/2020	GL_JOURNAL	SAL0457502	67	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	50.46
12/02/2020	GL_JOURNAL	SAL0457502	127	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	50.46
12/28/2020	GL_JOURNAL	PAY0458309	12204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	101.25
01/28/2021	GL_JOURNAL	PAY0459296	12200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	101.45
02/08/2021	GL_JOURNAL	SAL0459749	60	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-6.31
02/18/2021	GL_JOURNAL	SAL0460396	65	5152153	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-50.59
02/19/2021	GL_BD_JRNL	0000460455	31		01/31/2021/Transfer of appropriations to align Bud				968.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	50.86
03/30/2021	GL_JOURNAL	PAY0461897	12955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	50.86
04/08/2021	GL_JOURNAL	PAY0462267	2459	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	7.71
04/15/2021	GL_JOURNAL	ENP0462623	10682	PYE	04/15/2021/GL Encumbrance Process/130006 ;FMED for				0.00		0.00	151.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0206	00010	00	3301	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals 42.50 968.00 0.00 151.37 774.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7698	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8584	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	28.96
02/19/2021	GL_BD_JRNL	0000460455	32	01/31/2021/Transfer of appropriations to align Bud			-413.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	31	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-23.47
04/06/2021	GL_JOURNAL	SAL0462129	29	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-5.49

Number of Transactions 5 Totals 29.00 29.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7699	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1244	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	301.20
09/28/2020	GL_JOURNAL	PAY0454195	14280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	646.76
10/28/2020	GL_JOURNAL	PAY0455384	14676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	622.96
11/24/2020	GL_JOURNAL	PAY0457158	14414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	622.95
12/28/2020	GL_JOURNAL	PAY0458309	14745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	536.70
01/28/2021	GL_JOURNAL	PAY0459296	14756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	622.95
02/19/2021	GL_BD_JRNL	0000460455	33	01/31/2021/Transfer of appropriations to align Bud			256.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	622.96
03/30/2021	GL_JOURNAL	PAY0461897	15694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	622.96
04/15/2021	GL_JOURNAL	ENP0462623	12761	PYE	04/15/2021/GL Encumbrance Process/170546 ;OASDI fo			0.00	0.00	1,868.87	0.00

Number of Transactions 12 Totals 0.21 6,542.00 0.00 1,868.87 4,672.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	3130	0000	01000	3401	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

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>						
0206	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7700		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12730	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	20.71
09/28/2020	GL_JOURNAL	PAY0454195	14282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	112.20
10/28/2020	GL_JOURNAL	PAY0455384	14677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	112.18
11/24/2020	GL_JOURNAL	PAY0457158	14415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	112.20
12/28/2020	GL_JOURNAL	PAY0458309	14746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	96.66
01/28/2021	GL_JOURNAL	PAY0459296	14757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	112.19
02/19/2021	GL_BD_JRNL	0000460455	34		01/31/2021/Transfer of appropriations to align Bud					-136.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	112.19
03/30/2021	GL_JOURNAL	PAY0461897	15695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	112.19
04/15/2021	GL_JOURNAL	ENP0462623	12483	PYE	04/15/2021/GL Encumbrance Process/168628 ;OASDI fo					0.00	0.00		336.57	0.00
Number of Transactions 11									Totals	-0.09	1,127.00	0.00	336.57	790.52

<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>						
0206	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3440		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	8.54
09/28/2020	GL_JOURNAL	PAY0454195	14283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	41.64
10/28/2020	GL_JOURNAL	PAY0455384	14678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	93.69
11/09/2020	GL_JOURNAL	PAY0456097	1801	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	62.46
11/24/2020	GL_JOURNAL	PAY0457158	14416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	146.39
12/08/2020	GL_JOURNAL	PAY0457726	1690	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	62.45
12/28/2020	GL_JOURNAL	PAY0458309	14747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	87.36
01/28/2021	GL_JOURNAL	PAY0459296	14758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	89.90
02/10/2021	GL_JOURNAL	0000460002	558	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-192.38
02/10/2021	GL_JOURNAL	0000460002	548	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-84.26
02/10/2021	GL_JOURNAL	0000460002	538	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-4.78
02/19/2021	GL_BD_JRNL	0000460455	35		01/31/2021/Transfer of appropriations to align Bud					754.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	88.64
03/30/2021	GL_JOURNAL	PAY0461897	15696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	88.63
04/15/2021	GL_JOURNAL	ENP0462623	12616	PYE	04/15/2021/GL Encumbrance Process/133422 ;OASDI fo					0.00	0.00		265.90	0.00
Number of Transactions 16									Totals	-0.18	754.00	0.00	265.90	488.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0206	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7701						1,568.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12735	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4440	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4476	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	36		01/31/2021/Transfer of appropriations to align Bud				-788.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	12936	PYE	04/15/2021/GL Encumbrance Process/177457 ;OASDI fo				0.00	0.00				
Number of Transactions 14									Totals	-2.69	780.00	0.00	391.96	390.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	7702						2,592.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	505		10/14/2020/Transfer of appropriations for 5th Frid				-288.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2591	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3826	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	743	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1213		01/31/2021/Transfer of appropriations to align Bud				104.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	14978	PYE	04/15/2021/GL Encumbrance Process/126097 ;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

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
0206	00010	00	3421	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	

Number of Transactions 14 Totals 0.32 2,408.00 0.00 691.20 1,716.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7703	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.80
10/28/2020	GL_JOURNAL	PAY0455384	17181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	17323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	17317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	1214	01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	18316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.80
04/15/2021	GL_JOURNAL	ENP0462623	14814	PYE	04/15/2021/GL Encumbrance Process/103073 ;VISION f		0.00	0.00	38.40	0.00

Number of Transactions 10 Totals 0.00 128.00 0.00 38.40 89.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7704	07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	17386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15164	PYE	04/15/2021/GL Encumbrance Process/123205 ;VISION f		0.00	0.00	11.52	0.00

Number of Transactions 9 Totals -0.40 38.00 0.00 11.52 26.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	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	3441		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.68			
10/28/2020	GL_JOURNAL	PAY0455384	17184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.68			
11/24/2020	GL_JOURNAL	PAY0457158	16954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.68			
12/28/2020	GL_JOURNAL	PAY0458309	17326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.68			
01/28/2021	GL_JOURNAL	PAY0459296	17320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.68			
02/18/2021	GL_JOURNAL	SAL0460396	66	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	-3.84			
02/19/2021	GL_BD_JRNL	0000460457	1215		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.84			
03/30/2021	GL_JOURNAL	PAY0461897	18319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.84			
04/15/2021	GL_JOURNAL	ENP0462623	15343	PYE	04/15/2021/GL Encumbrance Process/130006 ;VISION f		0.00	0.00	11.52			
Number of Transactions 11							Totals	4.24	58.00	0.00	11.52	42.24
0206	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	7705		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	19.20			
10/28/2020	GL_JOURNAL	PAY0455384	19146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	19360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	19358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	19412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	20350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17242	PYE	04/15/2021/GL Encumbrance Process/170546 ;VISION f		0.00	0.00	57.60			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
0206	00010	00	3431	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7706		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	19147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3431	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16970	PYE	04/15/2021/GL	Encumbrance Process/168628	;VISION f		0.00	0.00		28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	3442		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.24	
12/28/2020	GL_JOURNAL	PAY0458309	19362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	549	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-5.60	
02/19/2021	GL_BD_JRNL	0000460457	1216		01/31/2021/Transfer	of appropriations to align Bud			39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17098	PYE	04/15/2021/GL	Encumbrance Process/133422	;VISION f		0.00	0.00		17.28	0.00	
Number of Transactions 9									Totals	0.04	39.00	0.00	17.28	21.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7707		07/01/2020/Load	2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.57	
10/28/2020	GL_JOURNAL	PAY0455384	19149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.57	
11/17/2020	GL_JOURNAL	SAL0456779	2180	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-3.14	
01/28/2021	GL_JOURNAL	PAY0459296	19363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.50	
02/19/2021	GL_BD_JRNL	0000460457	1217		01/31/2021/Transfer	of appropriations to align Bud			-7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	20355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.54	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	00010	00	3431	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

04/15/2021	GL_JOURNAL	ENP0462623	17352	PYE	04/15/2021/GL Encumbrance Process/155369 ;VISION f	0.00	0.00	4.80	0.00
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Number of Transactions	9	Totals	-0.34	9.00	0.00	4.80	4.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7708		07/01/2020/Load 2020-21 Board-Approved Original Bu	23,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,268.48
10/14/2020	GL_BD_JRNL	BAR0454850	636		10/14/2020/Transfer of appropriations for 5th Frid	-2,586.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,268.48
11/24/2020	GL_JOURNAL	PAY0457158	21283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,043.36
12/28/2020	GL_JOURNAL	PAY0458309	21672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,043.36
01/28/2021	GL_JOURNAL	PAY0459296	21648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,091.84
02/09/2021	GL_JOURNAL	SAL0459915	2704	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	352.80
02/09/2021	GL_JOURNAL	SAL0459915	3940	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	352.80
02/10/2021	GL_JOURNAL	SAL0460019	744	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	1218		01/31/2021/Transfer of appropriations to align Bud	642.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,091.84
03/30/2021	GL_JOURNAL	PAY0461897	22625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,091.84
04/15/2021	GL_JOURNAL	ENP0462623	19285	PYE	04/15/2021/GL Encumbrance Process/126097 ;DENTAL f	0.00	0.00	6,048.00	0.00

Number of Transactions	14	Totals	-151.92	21,330.00	0.00	6,048.00	15,433.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7709		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	121.59
10/28/2020	GL_JOURNAL	PAY0455384	21374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	121.59
11/24/2020	GL_JOURNAL	PAY0457158	21279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	121.59
12/28/2020	GL_JOURNAL	PAY0458309	21668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	121.59
01/28/2021	GL_JOURNAL	PAY0459296	21644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.59
02/19/2021	GL_BD_JRNL	0000460457	1219		01/31/2021/Transfer of appropriations to align Bud	306.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	121.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	121.59		
04/15/2021	GL_JOURNAL	ENP0462623	19121	PYE	04/15/2021/GL	Encumbrance Process/103073	;DENTAL f	0.00	0.00	335.99		

Number of Transactions 10							Totals	-19.12	1,168.00	0.00	335.99	851.13
<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>				
0206	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7710		07/01/2020/Load	2020-21 Board-Approved	Original Bu	345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1220		01/31/2021/Transfer	of appropriations to align	Bud	5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19471	PYE	04/15/2021/GL	Encumbrance Process/123205	;DENTAL f	0.00	0.00	100.80	0.00	

Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36
<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>				
0206	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3443		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96	
02/18/2021	GL_JOURNAL	SAL0460396	67	5152153	01/31/2021/Transfer	of expenditures for	Resources	0.00	0.00	0.00	-36.48	
02/19/2021	GL_BD_JRNL	0000460457	1221		01/31/2021/Transfer	of appropriations to align	Bud	533.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19650	PYE	04/15/2021/GL	Encumbrance Process/130006	;DENTAL f	0.00	0.00	100.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 30.92 533.00 0.00 100.80 401.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	7711	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1222	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21548	PYE	04/15/2021/GL Encumbrance Process/170546 ;DENTAL f				0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3451	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	7712	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23308	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	23704	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	23683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1223	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23706	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	24653	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	21276	PYE	04/15/2021/GL Encumbrance Process/168628 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0206	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3444									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23309	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									40.31			
12/28/2020	GL_JOURNAL	PAY0458309	23705	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									54.72			
01/28/2021	GL_JOURNAL	PAY0459296	23684	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									54.72			
02/10/2021	GL_JOURNAL	0000460002	550	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									-53.22			
02/19/2021	GL_BD_JRNL	0000460457	1224				01/31/2021/Transfer of appropriations to align Bud	349.00	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23707	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									54.72			
03/30/2021	GL_JOURNAL	PAY0461897	24654	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									54.72			
04/15/2021	GL_JOURNAL	ENP0462623	21404	PYE			04/15/2021/GL Encumbrance Process/133422 ;DENTAL f		0.00			
									151.20			
							-----		-----			
Number of Transactions 9							Totals	-8.17	349.00	0.00	151.20	205.97
<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>				
0206	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7713				07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22783	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									5.89			
10/28/2020	GL_JOURNAL	PAY0455384	23341	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									5.89			
11/17/2020	GL_JOURNAL	SAL0456779	2181	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
									-11.78			
01/28/2021	GL_JOURNAL	PAY0459296	23687	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									5.65			
02/19/2021	GL_BD_JRNL	0000460457	1225				01/31/2021/Transfer of appropriations to align Bud	-68.00	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23710	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									5.65			
03/30/2021	GL_JOURNAL	PAY0461897	24657	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									5.77			
04/15/2021	GL_JOURNAL	ENP0462623	21658	PYE			04/15/2021/GL Encumbrance Process/155369 ;DENTAL f		0.00			
									42.00			
							-----		-----			
Number of Transactions 9							Totals	16.93	76.00	0.00	42.00	17.07
<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>				
0206	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7714				07/01/2020/Load 2020-21 Board-Approved Original Bu	475,578.00	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24973	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									44,449.20			
10/14/2020	GL_BD_JRNL	BAR0454850	767				10/14/2020/Transfer of appropriations for 5th Frid	-52,842.00	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25563	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									45,571.20			
11/24/2020	GL_JOURNAL	PAY0457158	25603	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									40,593.60			
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	26008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	40,593.60		
01/28/2021	GL_JOURNAL	PAY0459296	25965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	41,425.20		
02/09/2021	GL_JOURNAL	SAL0459915	4053	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	7,530.96		
02/09/2021	GL_JOURNAL	SAL0459915	2816	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	7,530.96		
02/10/2021	GL_JOURNAL	SAL0460019	745	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-3,366.00		
02/19/2021	GL_BD_JRNL	0000460461	619		01/31/2021/Transfer	of appropriations to align Bud		11,953.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	41,425.20		
03/30/2021	GL_JOURNAL	PAY0461897	26921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	41,425.20		
04/15/2021	GL_JOURNAL	ENP0462623	23588	PYE	04/15/2021/GL	Encumbrance Process/126097 ;MEDICA f		0.00	0.00	126,216.00		
Number of Transactions 14							Totals	1,293.88	434,689.00	0.00	126,216.00	307,179.12
<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>				
0206	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7715		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,835.14		
10/28/2020	GL_JOURNAL	PAY0455384	25559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,835.14		
11/24/2020	GL_JOURNAL	PAY0457158	25599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,835.14		
12/28/2020	GL_JOURNAL	PAY0458309	26004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,835.14		
01/28/2021	GL_JOURNAL	PAY0459296	25961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,919.14		
02/19/2021	GL_BD_JRNL	0000460461	620		01/31/2021/Transfer	of appropriations to align Bud		8,332.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,919.14		
03/30/2021	GL_JOURNAL	PAY0461897	26917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,919.14		
04/15/2021	GL_JOURNAL	ENP0462623	23424	PYE	04/15/2021/GL	Encumbrance Process/103073 ;MEDICA f		0.00	0.00	7,011.82		
Number of Transactions 10							Totals	-1,163.80	25,946.00	0.00	7,011.82	20,097.98
<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>				
0206	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7716		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,046.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24970	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	843.84		
10/28/2020	GL_JOURNAL	PAY0455384	25560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	843.84		
11/24/2020	GL_JOURNAL	PAY0457158	25600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	843.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
12/28/2020	GL_JOURNAL	PAY0458309	26005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	621		01/31/2021/Transfer of appropriations to align Bud				735.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	899.52	
04/15/2021	GL_JOURNAL	ENP0462623	23774	PYE	04/15/2021/GL Encumbrance Process/123205	;MEDICA f			0.00	0.00	0.00	2,103.60	0.00	
Number of Transactions 10									Totals	-396.52	7,781.00	0.00	2,103.60	6,073.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	3445		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
10/28/2020	GL_JOURNAL	PAY0455384	25562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
11/24/2020	GL_JOURNAL	PAY0457158	25602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
12/28/2020	GL_JOURNAL	PAY0458309	26007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,104.00	
01/28/2021	GL_JOURNAL	PAY0459296	25964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,138.08	
02/18/2021	GL_JOURNAL	SAL0460396	68	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-463.68	
02/19/2021	GL_BD_JRNL	0000460461	622		01/31/2021/Transfer of appropriations to align Bud				9,060.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	674.40	
04/15/2021	GL_JOURNAL	ENP0462623	23953	PYE	04/15/2021/GL Encumbrance Process/130006	;MEDICA f			0.00	0.00	0.00	2,103.60	0.00	
Number of Transactions 11									Totals	517.20	9,060.00	0.00	2,103.60	6,439.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449644	7717		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	28024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,615.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460461	623		01/31/2021/Transfer of appropriations to align Bud	4,557.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	25836	PYE	04/15/2021/GL Encumbrance Process/170546 ;MEDICA f	0.00	0.00	10,518.00		0.00	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
Number of Transactions 10						Totals	-2,218.60	39,785.00	0.00	10,518.00	31,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7718				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	26875	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27513	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27613	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	28025	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27988	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	624				01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27982	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28938	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	25565	PYE			04/15/2021/GL Encumbrance Process/168628 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3446				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27614	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,016.67
12/28/2020	GL_JOURNAL	PAY0458309	28026	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	27989	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,419.85
02/10/2021	GL_JOURNAL	0000460002	551	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1,342.27
02/19/2021	GL_BD_JRNL	0000460461	625				01/31/2021/Transfer of appropriations to align Bud	7,733.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27983	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897	28939	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,419.84
04/15/2021	GL_JOURNAL	ENP0462623	25692	PYE			04/15/2021/GL Encumbrance Process/133422 ;MEDICA f	0.00	0.00	3,155.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0206	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
Number of Transactions 9							Totals	-736.57	7,733.00	0.00	3,155.40	5,314.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7719	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,936.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26877	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	135.62	
10/28/2020	GL_JOURNAL	PAY0455384	27515	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	135.62	
11/17/2020	GL_JOURNAL	SAL0456779	2182	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	-271.24	
01/28/2021	GL_JOURNAL	PAY0459296	27992	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460461	626	01/31/2021/Transfer of appropriations to align Bud			-1,341.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27986	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	28942	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	136.68	
04/15/2021	GL_JOURNAL	ENP0462623	25945	PYE 04/15/2021/GL Encumbrance Process/155369 ;MEDICA f			0.00		0.00	876.50	0.00	
Number of Transactions 9							Totals	313.98	1,595.00	0.00	876.50	404.52
<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>				
0206	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7720	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10116	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	88.57	
08/27/2020	GL_JOURNAL	PAY0453104	15162	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	89.04	
09/28/2020	GL_JOURNAL	PAY0454195	29256	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	106.45	
10/14/2020	GL_BD_JRNL	BAR0454850	243	10/14/2020/Transfer of appropriations for 5th Frid			-134.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29946	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	103.73	
11/15/2020	GL_JOURNAL	SAL0456554	108	5075956 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	1.29	
11/15/2020	GL_JOURNAL	SAL0456554	94	5061922 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	1.61	
11/15/2020	GL_JOURNAL	SAL0456554	80	5075956 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	0.07	
11/15/2020	GL_JOURNAL	SAL0456554	66	5061922 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	0.08	
11/15/2020	GL_JOURNAL	SAL0456554	52	5075956 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	1.36	
11/15/2020	GL_JOURNAL	SAL0456554	38	5061922 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	1.68	
11/15/2020	GL_JOURNAL	SAL0456554	24	5075956 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	0.68	
11/15/2020	GL_JOURNAL	SAL0456554	10	5061922 11/15/2020/Transfer of salary expenses for Miller			0.00		0.00	0.00	0.84	
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>				
0206	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	94.05		
12/28/2020	GL_JOURNAL	PAY0458309	30470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	94.08		
01/28/2021	GL_JOURNAL	PAY0459296	30428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	93.57		
02/09/2021	GL_JOURNAL	SAL0459915	2928	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	14.97		
02/09/2021	GL_JOURNAL	SAL0459915	1348	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	15.00		
02/10/2021	GL_JOURNAL	SAL0460019	746	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-10.28		
02/19/2021	GL_BD_JRNL	0000460463	3251		01/31/2021/Transfer	of appropriations to align Bud		97.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	94.10		
03/30/2021	GL_JOURNAL	PAY0461897	31486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	94.06		
04/15/2021	GL_JOURNAL	ENP0462623	27887	PYE	04/15/2021/GL	Encumbrance Process/126097	;UNEMP fo	0.00	0.00	282.20		
Number of Transactions 24						Totals		-0.15	1,167.00	0.00	282.20	884.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7721		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10110	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.78
08/27/2020	GL_JOURNAL	PAY0453104	15157	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.60
09/28/2020	GL_JOURNAL	PAY0454195	29252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.00
10/28/2020	GL_JOURNAL	PAY0455384	29942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	7.63
11/24/2020	GL_JOURNAL	PAY0457158	30042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.61
12/28/2020	GL_JOURNAL	PAY0458309	30465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.62
01/28/2021	GL_JOURNAL	PAY0459296	30424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	7.62
02/19/2021	GL_BD_JRNL	0000460463	3252		01/31/2021/Transfer	of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	7.61
03/30/2021	GL_JOURNAL	PAY0461897	31482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.63
04/15/2021	GL_JOURNAL	ENP0462623	27723	PYE	04/15/2021/GL	Encumbrance Process/103073	;UNEMP fo	0.00	0.00	0.00	22.85	0.00
Number of Transactions 12						Totals		0.05	83.00	0.00	22.85	60.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3501	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	196		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0206	00010	00	3501	2700 0000 01000 9101	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/29/2020	GL_JOURNAL	PAY0451687	10111	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2480	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	1428	01/31/2021/Transfer of appropriations to align Bud	5.00
Number of Transactions 4					Totals
					0.39
					5.00
					0.00
					0.00
					4.61
0206	00010	00	3501	3110 0000 01000 3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	7722	07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00
07/29/2020	GL_JOURNAL	PAY0451687	10112	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15158	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29253	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29943	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30043	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30466	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30425	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	3253	01/31/2021/Transfer of appropriations to align Bud	4.00
02/25/2021	GL_JOURNAL	PAY0460755	30444	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31483	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	28075	PYE 04/15/2021/GL Encumbrance Process/123205 ;UNEMP fo	0.00
Number of Transactions 12					Totals
					0.34
					21.00
					0.00
					5.17
					15.49
0206	00010	00	3501	3140 0000 01000 3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	3447	07/01/2020/Open zero dollar strings/	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10114	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15160	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29255	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29945	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30045	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/02/2020	GL_JOURNAL	SAL0457502	128	REF5077525 11/30/2020/Transfer Certificated and Classified Sa	0.00
12/02/2020	GL_JOURNAL	SAL0457502	68	REF5063337 11/30/2020/Transfer Certificated and Classified Sa	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization
GL_JOURNAL	GL Journal	PO_POENC	PO Encumbrance	PO_POENCNP	PO Non Prorated Item
PO_RAENC	Receipt Accrual Encumbrance	PO_RAEXP	Receipt Accrual Expenes	REQ_PREENC	Req Pre-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				
0206	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.48	
01/28/2021	GL_JOURNAL	PAY0459296	30427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.48	
02/08/2021	GL_JOURNAL	SAL0459749	61	Jul-2020	01/31/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-0.22	
02/18/2021	GL_JOURNAL	SAL0460396	69	5152153	01/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	0.00	-1.74	
02/19/2021	GL_BD_JRNL	0000460463	3254		01/31/2021/Transfer	of appropriations	to align Bud	33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.74	
03/30/2021	GL_JOURNAL	PAY0461897	31485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.74	
04/08/2021	GL_JOURNAL	PAY0462267	3762	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	28262	PYE	04/15/2021/GL	Encumbrance Process/130006	;UNEMP fo	0.00	0.00	5.22	0.00	

Number of Transactions 17							Totals	1.19	33.00	0.00	5.22	26.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7723		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11588	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	3255		01/31/2021/Transfer	of appropriations	to align Bud	-3.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	32	Nov	04/06/2021/Payroll	realignment for	Hamilton ES (01	0.00	0.00	0.00	-0.19	

Number of Transactions 4							Totals	0.01	0.00	0.00	0.00	-0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7724		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2148	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	17361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.97	
09/28/2020	GL_JOURNAL	PAY0454195	31736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.23	
10/28/2020	GL_JOURNAL	PAY0455384	32489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.07	
11/24/2020	GL_JOURNAL	PAY0457158	32528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.07	
12/28/2020	GL_JOURNAL	PAY0458309	33011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.51	
01/28/2021	GL_JOURNAL	PAY0459296	32980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/19/2021	GL_BD_JRNL	0000460463	3256		01/31/2021/Transfer	of appropriations	to align Bud	2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.08	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	34222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	30343	PYE	04/15/2021/GL	Encumbrance Process/170546	;UNEMP fo	0.00	0.00	12.22	0.00

Number of Transactions 12						Totals	0.23	43.00	0.00	12.22	30.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7725						8.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.73
10/28/2020	GL_JOURNAL	PAY0455384	32490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	32529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	33012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.73
02/19/2021	GL_BD_JRNL	0000460463	3257		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	34223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.73
04/15/2021	GL_JOURNAL	ENP0462623	30065	PYE	04/15/2021/GL	Encumbrance Process/168628	;UNEMP fo	0.00	0.00	0.00	2.20	0.00

Number of Transactions 11						Totals	-0.37	7.00	0.00	2.20	5.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3448						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	32491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.62
11/09/2020	GL_JOURNAL	PAY0456097	2582	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.96
12/08/2020	GL_JOURNAL	PAY0457726	2427	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	33013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	32982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.59
02/10/2021	GL_JOURNAL	0000460002	539	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/10/2021	GL_JOURNAL	0000460002	552	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.55	
02/10/2021	GL_JOURNAL	0000460002	559	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.27	
02/19/2021	GL_BD_JRNL	0000460463	3258		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.58	
03/30/2021	GL_JOURNAL	PAY0461897	34224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.58	
04/15/2021	GL_JOURNAL	ENP0462623	30198	PYE	04/15/2021/GL Encumbrance Process/133422 ;UNEMP fo		0.00	0.00	1.74	0.00	
Number of Transactions 16						Totals	0.06	5.00	0.00	1.74	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7726						10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.82
10/28/2020	GL_JOURNAL	PAY0455384	32494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.82
11/17/2020	GL_JOURNAL	SAL0456779	2183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	3709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	4441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	4477	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.31
11/17/2020	GL_JOURNAL	SAL0456779	4715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.33
01/28/2021	GL_JOURNAL	PAY0459296	32986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460463	3259		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	34228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	30518	PYE	04/15/2021/GL Encumbrance Process/177457 ;UNEMP fo		0.00	0.00	0.00	2.57	0.00	0.00
Number of Transactions 14						Totals	-0.12	5.00	0.00	2.57	2.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7727						57,548.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5040	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	4,231.96
09/10/2020	GL_JOURNAL	PWC0453518	543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	4,256.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0206	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
10/14/2020	GL_JOURNAL	PWC0454849	10932	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	5,087.03	
10/14/2020	GL_BD_JRNL	BAR0454850	374		10/14/2020/Transfer	of appropriations for 5th Frid		-6,382.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	902	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4,958.73	
11/15/2020	GL_JOURNAL	SAL0456554	11	5061922	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	40.22	
11/15/2020	GL_JOURNAL	SAL0456554	25	5075956	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	32.56	
11/15/2020	GL_JOURNAL	SAL0456554	39	5061922	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	80.44	
11/15/2020	GL_JOURNAL	SAL0456554	53	5075956	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	65.12	
11/15/2020	GL_JOURNAL	SAL0456554	67	5061922	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	4.02	
11/15/2020	GL_JOURNAL	SAL0456554	81	5075956	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	3.26	
11/15/2020	GL_JOURNAL	SAL0456554	95	5061922	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	76.42	
11/15/2020	GL_JOURNAL	SAL0456554	109	5075956	11/15/2020/Transfer	of salary expenses for Miller		0.00	0.00	0.00	61.86	
12/08/2020	GL_JOURNAL	PWC0457747	3474	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	4,495.93	
01/07/2021	GL_JOURNAL	PWC0458525	2164	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	4,495.93	
02/09/2021	GL_JOURNAL	PWC0459847	8876	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4,472.89	
02/09/2021	GL_JOURNAL	SAL0459915	3323	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	716.00	
02/09/2021	GL_JOURNAL	SAL0459915	2112	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	716.00	
02/10/2021	GL_JOURNAL	SAL0460019	747	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-491.55	
02/19/2021	GL_BD_JRNL	0000460463	3260		01/31/2021/Transfer	of appropriations to align Bud		4,617.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1522	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	4,495.93	
04/08/2021	GL_JOURNAL	PWC0462277	1595	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4,495.93	
04/15/2021	GL_JOURNAL	ENP0462623	32576	PYE	04/15/2021/GL	Encumbrance Process/126097 ;WKRCMP f		0.00	0.00	13,487.78	0.00	
Number of Transactions 24							Totals	0.33	55,783.00	0.00	13,487.78	42,294.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	7728		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5041	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	37.36
09/10/2020	GL_JOURNAL	PWC0453518	544	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	219.79
10/14/2020	GL_JOURNAL	PWC0454849	10933	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	60.62
10/14/2020	GL_JOURNAL	PWC0454849	10934	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	370.36
11/09/2020	GL_JOURNAL	PWC0456114	903	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	77.52
11/09/2020	GL_JOURNAL	PWC0456114	904	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41
12/08/2020	GL_JOURNAL	PWC0457747	3475	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	77.52
12/08/2020	GL_JOURNAL	PWC0457747	3476	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0206	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2165	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.52	
01/07/2021	GL_JOURNAL	PWC0458525	2166	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	77.52	
02/09/2021	GL_JOURNAL	PWC0459847	8878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	3261		01/31/2021/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1523	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	77.52	
03/08/2021	GL_JOURNAL	PWC0461158	1524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	1596	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.52	
04/08/2021	GL_JOURNAL	PWC0462277	1597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41	
04/15/2021	GL_JOURNAL	ENP0462623	32412	PYE	04/15/2021/GL Encumbrance Process/103073 ;WKRCMP f		0.00	0.00	1,091.80	0.00	
Number of Transactions 19						Totals	0.49	3,964.00	0.00	1,091.80	2,871.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3601	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_BD_JRNL	0000452445	70		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5042	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	177.43	
09/10/2020	GL_JOURNAL	PWC0453518	545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	42.34	
02/19/2021	GL_BD_JRNL	0000460463	1429		01/31/2021/Transfer of appropriations to align Bud		220.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.23	220.00	0.00	0.00	219.77

<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>		
0206	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7729		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5043	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	82.43
09/10/2020	GL_JOURNAL	PWC0453518	546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	82.43
10/14/2020	GL_JOURNAL	PWC0454849	10935	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	82.43
11/09/2020	GL_JOURNAL	PWC0456114	905	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	82.43
12/08/2020	GL_JOURNAL	PWC0457747	3477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	82.43
01/07/2021	GL_JOURNAL	PWC0458525	2167	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	82.43
02/09/2021	GL_JOURNAL	PWC0459847	8879	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	82.43
02/19/2021	GL_BD_JRNL	0000460463	3262		01/31/2021/Transfer of appropriations to align Bud		157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1525	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	82.43	
04/08/2021	GL_JOURNAL	PWC0462277	1598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	82.43	
04/15/2021	GL_JOURNAL	ENP0462623	32764	PYE	04/15/2021/GL Encumbrance Process/123205 ;WKRCMP f			0.00	0.00	247.30	0.00	
Number of Transactions 12						Totals		-0.17	989.00	0.00	247.30	741.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3449				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5044	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	103.96	
09/10/2020	GL_JOURNAL	PWC0453518	547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	83.17	
10/14/2020	GL_JOURNAL	PWC0454849	10936	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	166.33	
11/09/2020	GL_JOURNAL	PWC0456114	906	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	166.33	
12/02/2020	GL_JOURNAL	SAL0457502	69	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	83.17	
12/02/2020	GL_JOURNAL	SAL0457502	129	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	83.17	
12/08/2020	GL_JOURNAL	PWC0457747	3478	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	166.33	
01/07/2021	GL_JOURNAL	PWC0458525	2168	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	166.33	
02/08/2021	GL_JOURNAL	SAL0459749	63	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-10.40	
02/09/2021	GL_JOURNAL	PWC0459847	8880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	166.33	
02/18/2021	GL_JOURNAL	SAL0460396	61	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-83.17	
02/19/2021	GL_BD_JRNL	0000460463	3263		01/31/2021/Transfer of appropriations to align Bud			1,591.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1526	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	83.17	
04/08/2021	GL_JOURNAL	PWC0462277	1599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	12.71	
04/08/2021	GL_JOURNAL	PWC0462277	1600	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	83.17	
04/15/2021	GL_JOURNAL	ENP0462623	32951	PYE	04/15/2021/GL Encumbrance Process/130006 ;WKRCMP f			0.00	0.00	249.50	0.00	
Number of Transactions 17						Totals		70.90	1,591.00	0.00	249.50	1,270.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7730				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7053	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	9.05
02/19/2021	GL_BD_JRNL	0000460463	3264		01/31/2021/Transfer of appropriations to align Bud			-129.00	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
0206	00010	00	3602	2420	1110 01000 3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

04/06/2021	GL_JOURNAL	SAL0462129	33	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-9.05
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Number of Transactions	4	Totals				9.00	9.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7731		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	7054	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	2385	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	94.10
10/14/2020	GL_JOURNAL	PWC0454849	6977	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	202.06
11/09/2020	GL_JOURNAL	PWC0456114	1852	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	194.62
12/08/2020	GL_JOURNAL	PWC0457747	6716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	194.62
01/07/2021	GL_JOURNAL	PWC0458525	5301	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	167.67
02/09/2021	GL_JOURNAL	PWC0459847	14536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	194.62
02/19/2021	GL_BD_JRNL	0000460463	3265		01/31/2021/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5872	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	194.62
04/08/2021	GL_JOURNAL	PWC0462277	5317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	194.62
04/15/2021	GL_JOURNAL	ENP0462623	35032	PYE	04/15/2021/GL Encumbrance Process/170546 ;WKRCMP f	0.00	0.00	583.86	0.00

Number of Transactions	12	Totals				0.25	2,044.00	0.00	583.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7732		07/01/2020/Load 2020-21 Board-Approved Original Bu	394.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2386	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.47
10/14/2020	GL_JOURNAL	PWC0454849	6978	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	35.05
11/09/2020	GL_JOURNAL	PWC0456114	1853	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	35.05
12/08/2020	GL_JOURNAL	PWC0457747	6717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	35.05
01/07/2021	GL_JOURNAL	PWC0458525	5302	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	30.20
02/09/2021	GL_JOURNAL	PWC0459847	14537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	35.05
02/19/2021	GL_BD_JRNL	0000460463	3266		01/31/2021/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5873	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.05
04/08/2021	GL_JOURNAL	PWC0462277	5318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	35.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0206	00010	00	3602	3130	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	34754	PYE	04/15/2021/GL Encumbrance Process/168628 ;WKRCMP f	0.00	0.00	105.15	0.00
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Number of Transactions	11	Totals				-0.12	352.00	0.00	105.15	246.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	3450						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2387	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	6979	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.01
11/09/2020	GL_JOURNAL	PWC0456114	1854	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	19.51
11/09/2020	GL_JOURNAL	PWC0456114	1855	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	29.27
12/08/2020	GL_JOURNAL	PWC0457747	6718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	19.51
12/08/2020	GL_JOURNAL	PWC0457747	6719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	45.73
01/07/2021	GL_JOURNAL	PWC0458525	5303	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.29
02/09/2021	GL_JOURNAL	PWC0459847	14538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	28.09
02/10/2021	GL_JOURNAL	0000460002	560	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-60.10
02/10/2021	GL_JOURNAL	0000460002	553	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-26.32
02/10/2021	GL_JOURNAL	0000460002	540	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.49
02/19/2021	GL_BD_JRNL	0000460463	3267		01/31/2021/Transfer of appropriations to align Bud				236.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5874	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	27.69
04/08/2021	GL_JOURNAL	PWC0462277	5319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.69
04/15/2021	GL_JOURNAL	ENP0462623	34887	PYE	04/15/2021/GL Encumbrance Process/133422 ;WKRCMP f				0.00	0.00	83.07	0.00

Number of Transactions	16	Totals				0.38	236.00	0.00	83.07	152.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7733						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2388	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.62
10/14/2020	GL_JOURNAL	PWC0454849	6980	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	39.23
11/09/2020	GL_JOURNAL	PWC0456114	1856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	39.23
11/17/2020	GL_JOURNAL	SAL0456779	4716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-7.57
11/17/2020	GL_JOURNAL	SAL0456779	4478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-7.03

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	4442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.44		
11/17/2020	GL_JOURNAL	SAL0456779	3710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.44		
11/17/2020	GL_JOURNAL	SAL0456779	2184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.76		
02/09/2021	GL_JOURNAL	PWC0459847	14539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	40.63		
02/19/2021	GL_BD_JRNL	0000460463	3268		01/31/2021/Transfer of appropriations to align Bud		-203.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5875	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.63		
04/08/2021	GL_JOURNAL	PWC0462277	5320	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.82		
04/15/2021	GL_JOURNAL	ENP0462623	35207	PYE	04/15/2021/GL Encumbrance Process/177457 ;WKRCMP f		0.00		0.00	122.45		
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Number of Transactions 14							Totals	-0.37	287.00	0.00	122.45	164.92
<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>				
0206	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7734		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,752.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2491	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	717.13		
08/11/2020	GL_JOURNAL	RPM0452476	7123	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-717.13		
08/11/2020	GL_JOURNAL	PRM0452481	731	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	717.13		
09/10/2020	GL_JOURNAL	PRM0453517	789	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	721.24		
10/14/2020	GL_JOURNAL	PRM0454848	928	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	862.03		
10/14/2020	GL_BD_JRNL	BAR0454850	1191		10/14/2020/Transfer of appropriations for 5th Frid		-1,081.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1387	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	840.29		
11/15/2020	GL_JOURNAL	SAL0456554	12	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	6.82		
11/15/2020	GL_JOURNAL	SAL0456554	26	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	5.52		
11/15/2020	GL_JOURNAL	SAL0456554	110	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	10.48		
11/15/2020	GL_JOURNAL	SAL0456554	96	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	12.95		
11/15/2020	GL_JOURNAL	SAL0456554	82	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.55		
11/15/2020	GL_JOURNAL	SAL0456554	68	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.68		
11/15/2020	GL_JOURNAL	SAL0456554	54	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	11.03		
11/15/2020	GL_JOURNAL	SAL0456554	40	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	13.63		
12/08/2020	GL_JOURNAL	PRM0457744	567	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	761.86		
01/07/2021	GL_JOURNAL	PRM0458524	8380	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	761.86		
02/09/2021	GL_JOURNAL	PRM0459845	1028	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	757.96		
02/09/2021	GL_JOURNAL	SAL0459915	3213	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.33		
02/09/2021	GL_JOURNAL	SAL0459915	375	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.33		
02/10/2021	GL_JOURNAL	SAL0460019	748	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-83.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
02/06	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/19/2021	GL_BD_JRNL	0000460464	918		01/31/2021/Transfer of appropriations to align Bud	782.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9140	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		761.86	
04/08/2021	GL_JOURNAL	PRM0462276	1006	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		761.86	
04/15/2021	GL_JOURNAL	ENP0462623	37265	PYE	04/15/2021/GL Encumbrance Process/126097 ;RM01 for	0.00	0.00	2,285.57		0.00	
Number of Transactions 26						Totals	0.32	9,453.00	0.00	2,285.57	7,167.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7735				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2492	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.24
08/11/2020	GL_JOURNAL	RPM0452476	7124	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-13.24
08/11/2020	GL_JOURNAL	PRM0452481	732	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.24
09/10/2020	GL_JOURNAL	PRM0453517	790	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	77.89
10/14/2020	GL_JOURNAL	PRM0454848	929	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	131.25
10/14/2020	GL_JOURNAL	PRM0454848	930	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.48
11/09/2020	GL_JOURNAL	PRM0456110	1388	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	1389	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.47
12/08/2020	GL_JOURNAL	PRM0457744	568	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	569	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.47
01/07/2021	GL_JOURNAL	PRM0458524	8381	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	8382	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.47
02/09/2021	GL_JOURNAL	PRM0459845	1029	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	1030	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.47
02/19/2021	GL_BD_JRNL	0000460464	919				01/31/2021/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9141	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	101.50
03/08/2021	GL_JOURNAL	PRM0461157	9142	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.47
04/08/2021	GL_JOURNAL	PRM0462276	1007	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	1008	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.47
04/15/2021	GL_JOURNAL	ENP0462623	37101	PYE			04/15/2021/GL Encumbrance Process/103073 ;RMC7 for	0.00	0.00	386.93	0.00
Number of Transactions 21						Totals	0.39	1,405.00	0.00	386.93	1,017.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7736									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			141.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7125	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	791	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	931	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1390	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	570	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8383	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1031	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	920		01/31/2021/Transfer of appropriations to align Bud		27.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9143	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1009	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37453	PYE	04/15/2021/GL Encumbrance Process/123205 ;RM01 for		0.00		0.00			
Number of Transactions 14							Totals	0.36	168.00	0.00	41.91	125.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	3451						
				07/01/2020/Open zero dollar strings/			0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7126	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	734	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	932	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1391	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/02/2020	GL_JOURNAL	SAL0457502	130	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00
12/02/2020	GL_JOURNAL	SAL0457502	70	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	571	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8384	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2021	GL_JOURNAL	SAL0459749	62	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	1032	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/18/2021	GL_JOURNAL	SAL0460396	62	5152153	01/31/2021/Transfer of expenditures for Resources		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	921		01/31/2021/Transfer of appropriations to align Bud		270.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9144	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	1010	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.15		
04/08/2021	GL_JOURNAL	PRM0462276	1011	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.09		
04/15/2021	GL_JOURNAL	ENP0462623	37640	PYE	04/15/2021/GL Encumbrance Process/130006 ;RM01 for		0.00	0.00	42.28	0.00		
Number of Transactions 19							Totals	12.38	270.00	0.00	42.28	215.34
<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>				
0206	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7737		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7115	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.22		
08/11/2020	GL_JOURNAL	RPM0452476	5587	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.22		
08/11/2020	GL_JOURNAL	PRM0452481	5563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.22		
02/19/2021	GL_BD_JRNL	0000460464	922		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
04/06/2021	GL_JOURNAL	SAL0462129	34	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-1.22		
Number of Transactions 6							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7738		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7116	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	5588	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	5564	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	2937	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.91		
10/14/2020	GL_JOURNAL	PRM0454848	4216	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.47		
11/09/2020	GL_JOURNAL	PRM0456110	3766	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	37.05		
12/08/2020	GL_JOURNAL	PRM0457744	4911	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	37.05		
01/07/2021	GL_JOURNAL	PRM0458524	7340	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.92		
02/09/2021	GL_JOURNAL	PRM0459845	3617	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	37.05		
02/19/2021	GL_BD_JRNL	0000460464	923		01/31/2021/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	844	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.05		
04/08/2021	GL_JOURNAL	PRM0462276	3502	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.05		
04/15/2021	GL_JOURNAL	ENP0462623	39714	PYE	04/15/2021/GL Encumbrance Process/170546 ;RM03 for		0.00	0.00	111.15	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0206	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 14									Totals	-0.07	389.00	0.00	111.15	277.92
<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>						
0206	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7739							53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2938	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.87	
10/14/2020	GL_JOURNAL	PRM0454848	4217	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.71	
11/09/2020	GL_JOURNAL	PRM0456110	3767	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.71	
12/08/2020	GL_JOURNAL	PRM0457744	4912	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.71	
01/07/2021	GL_JOURNAL	PRM0458524	7341	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	3618	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.71	
02/19/2021	GL_BD_JRNL	0000460464	924		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	845	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.71	
04/08/2021	GL_JOURNAL	PRM0462276	3503	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.71	
04/15/2021	GL_JOURNAL	ENP0462623	39436	PYE	04/15/2021/GL Encumbrance Process/168628 ;RM05 for					0.00	0.00	14.12	0.00	
Number of Transactions 11									Totals	-0.31	47.00	0.00	14.12	33.19
<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>						
0206	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3452		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2939	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	4218	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.75	
11/09/2020	GL_JOURNAL	PRM0456110	3768	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.62	
11/09/2020	GL_JOURNAL	PRM0456110	3769	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.93	
12/08/2020	GL_JOURNAL	PRM0457744	4913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	6.14	
12/08/2020	GL_JOURNAL	PRM0457744	4914	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.62	
01/07/2021	GL_JOURNAL	PRM0458524	7342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.67	
02/09/2021	GL_JOURNAL	PRM0459845	3619	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.77	
02/10/2021	GL_JOURNAL	0000460002	554	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-5.01	
02/19/2021	GL_BD_JRNL	0000460464	925		01/31/2021/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	846	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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				
0206	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3504	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39569	PYE	04/15/2021/GL Encumbrance Process/133422 ;RM05 for		0.00		0.00			
Number of Transactions 14							Totals	-0.45	38.00	0.00	11.16	27.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7740		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2940	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4219	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3770	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4443	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	926		01/31/2021/Transfer of appropriations to align Bud		-27.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	847	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3505	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39889	PYE	04/15/2021/GL Encumbrance Process/177457 ;RM05 for		0.00		0.00			
Number of Transactions 14							Totals	0.38	39.00	0.00	16.45	22.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7741		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,829.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	112		10/14/2020/Transfer of appropriations for 5th Frid		-425.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

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>				
	0206	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1467	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	46.73
02/09/2021	GL_JOURNAL	SAL0459915	3043	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	46.73
02/10/2021	GL_JOURNAL	SAL0460019	749	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-26.49
02/19/2021	GL_BD_JRNL	0000460464	927		01/31/2021/Transfer of appropriations to align Bud					-325.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	328.72
03/30/2021	GL_JOURNAL	PAY0461897	36873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	328.72
04/15/2021	GL_JOURNAL	ENP0462623	41942	PYE	04/15/2021/GL Encumbrance Process/126097 ;LIFE for					0.00	0.00	882.81	0.00
Number of Transactions 14								Totals					
									-68.98	3,079.00	0.00	882.81	2,265.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7742		07/01/2020/Load 2020-21 Board-Approved Original Bu					287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.06
10/28/2020	GL_JOURNAL	PAY0455384	35010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.75
11/24/2020	GL_JOURNAL	PAY0457158	35078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.75
12/28/2020	GL_JOURNAL	PAY0458309	35606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	23.75
01/28/2021	GL_JOURNAL	PAY0459296	35564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	27.41
02/19/2021	GL_BD_JRNL	0000460464	928		01/31/2021/Transfer of appropriations to align Bud					-44.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	27.41
03/30/2021	GL_JOURNAL	PAY0461897	36869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	27.41
04/15/2021	GL_JOURNAL	ENP0462623	41778	PYE	04/15/2021/GL Encumbrance Process/103073 ;LIFE for					0.00	0.00	72.63	0.00
Number of Transactions 10								Totals					
									-6.17	243.00	0.00	72.63	176.54
	<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>				
	0206	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7743		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	35011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	35079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	35607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	35565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.21
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				

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00010	00	3985	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.21	
03/30/2021	GL_JOURNAL	PAY0461897	36870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.21	
04/15/2021	GL_JOURNAL	ENP0462623	42129	PYE	04/15/2021/GL Encumbrance Process/123205 ;LIFE for		0.00	0.00	16.45	0.00	
Number of Transactions 9						Totals	-1.60	55.00	0.00	16.45	40.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3453					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10.86	
10/28/2020	GL_JOURNAL	PAY0455384	35013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	10.86	
11/24/2020	GL_JOURNAL	PAY0457158	35081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	10.86	
12/28/2020	GL_JOURNAL	PAY0458309	35609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	10.86	
01/28/2021	GL_JOURNAL	PAY0459296	35567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.52	
02/18/2021	GL_JOURNAL	SAL0460396	70	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-6.26	
02/19/2021	GL_BD_JRNL	0000460464	929		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6.26	
03/30/2021	GL_JOURNAL	PAY0461897	36872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6.26	
04/15/2021	GL_JOURNAL	ENP0462623	42315	PYE	04/15/2021/GL Encumbrance Process/130006 ;LIFE for		0.00	0.00	0.00	16.60	0.00	
Number of Transactions 11						Totals	5.18	84.00	0.00	16.60	62.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7744					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	930					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	35	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-0.60	
Number of Transactions 3						Totals	0.60	0.00	0.00	0.00	-0.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life 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

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				
0206	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7745									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36159	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36998	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37137	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37672	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37637	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	931				01/31/2021/Transfer of appropriations to align Bud		-12.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37632	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38937	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44277	PYE			04/15/2021/GL Encumbrance Process/170546 ;LIFE for		0.00			
									38.84			
Number of Transactions 10							Totals	1.26	119.00	0.00	38.84	78.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7746									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36160	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36999	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37138	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37673	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37638	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	932				01/31/2021/Transfer of appropriations to align Bud		-5.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37633	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38938	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44001	PYE			04/15/2021/GL Encumbrance Process/168628 ;LIFE for		0.00			
									7.00			
Number of Transactions 10							Totals	0.42	21.00	0.00	7.00	13.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3454									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37139	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37674	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	37639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.09	
02/10/2021	GL_JOURNAL	0000460002	555	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.73	
02/19/2021	GL_BD_JRNL	0000460464	933		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.09	
03/30/2021	GL_JOURNAL	PAY0461897	38939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.09	
04/15/2021	GL_JOURNAL	ENP0462623	44132	PYE	04/15/2021/GL Encumbrance Process/133422 ;LIFE for		0.00	0.00	5.53	
Number of Transactions 9						Totals	-0.16	13.00	0.00	7.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7747					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	37001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	2186	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.80	
01/28/2021	GL_JOURNAL	PAY0459296	37642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.46	
02/19/2021	GL_BD_JRNL	0000460464	934		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	38942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.47	
04/15/2021	GL_JOURNAL	ENP0462623	44393	PYE	04/15/2021/GL Encumbrance Process/155369 ;LIFE for		0.00	0.00	0.00	1.59	0.00	
Number of Transactions 9						Totals	0.02	3.00	0.00	1.59	1.39	

Number of Transactions 972						Account	Totals 3000s	-133.97	1,143,345.00	0.00	306,675.74	836,803.23
Number of Transactions 1,140						Resource	Totals 00010	3,162.14	3,881,007.00	0.00	974,916.26	2,902,928.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	5986					07/01/2020/Load 2020-21 Board-Approved Original Bu	28,813.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	28,813.00	28,813.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	28,813.00	28,813.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7748	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,302.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,302.00	5,302.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7749	07/01/2020/Load 2020-21 Board-Approved Original Bu				418.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	418.00	418.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7750	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7751	07/01/2020/Load 2020-21 Board-Approved Original Bu				689.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	689.00	689.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	6,423.00	6,423.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 00011	35,236.00	35,236.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	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	3455		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	37.19		
02/10/2021	GL_JOURNAL	0000460002	541	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-20.83		
Number of Transactions 3									Totals	-16.36	0.00	0.00	0.00	16.36	
Number of Transactions 3									Account	Totals 2000s	-16.36	0.00	0.00	0.00	16.36
	<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>						
	0206	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	3456		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	7.69		
02/10/2021	GL_JOURNAL	0000460002	542	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-4.31		
Number of Transactions 3									Totals	-3.38	0.00	0.00	0.00	3.38	
	<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>						
	0206	00015	00	3302	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3457		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.84
02/10/2021	GL_JOURNAL	0000460002	543	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.59
Number of Transactions 3						Totals		-1.25	0.00	0.00	1.25	
<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>				
0206	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	3458	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>				
0206	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	3459	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>				
0206	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3460	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>				
0206	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	3461	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	544	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.01

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	00015	00	3502	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

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			
0206	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	3462	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2389	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.89
02/10/2021	GL_JOURNAL	0000460002	545	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.50

Number of Transactions 3 Totals -0.39 0.00 0.00 0.00 0.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	3463	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2941	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			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			
0206	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	3464	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

Number of Transactions 18 Account Totals 3000s -5.14 0.00 0.00 0.00 5.14

Number of Transactions 21 Resource Totals 00015 -21.50 0.00 0.00 0.00 21.50

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 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							
0206	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	5987		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	5988		07/01/2020/Load 2020-21 Board-Approved Original Bu					34,818.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5989		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	955	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	10,764.73	
08/27/2020	GL_JOURNAL	PAY0453104	971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	12,252.79	
09/28/2020	GL_JOURNAL	PAY0454195	1132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	15,047.81	
10/28/2020	GL_JOURNAL	PAY0455384	1166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	15,047.81	
11/24/2020	GL_JOURNAL	PAY0457158	1278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	15,047.81	
12/09/2020	GL_JOURNAL	SAL0457789	29	Aug	12/09/2020/Payroll realignment for Garfield ES (01					0.00		0.00	0.00	-1,183.63	
12/28/2020	GL_JOURNAL	PAY0458309	1292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	15,047.81	
01/28/2021	GL_JOURNAL	PAY0459296	1291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	15,047.81	
02/19/2021	GL_BD_JRNL	0000460465	2178		01/31/2021/Transfer of appropriations to align Bud					24,334.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	15,047.81	
03/30/2021	GL_JOURNAL	PAY0461897	1291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	15,047.81	
04/15/2021	GL_JOURNAL	ENP0462623	1292	PYE	04/15/2021/GL Encumbrance Process/100146 ;Salary f					0.00		0.00	45,143.46	0.00	
Number of Transactions 15										Totals	-0.02	172,312.00	0.00	45,143.46	127,168.56

Number of Transactions 15										Account	Totals 1000s	-0.02	172,312.00	0.00	45,143.46	127,168.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7752		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,228.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	1,738.50
08/27/2020	GL_JOURNAL	PAY0453104	5984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1,978.83
09/28/2020	GL_JOURNAL	PAY0454195	6829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	2,430.23
10/28/2020	GL_JOURNAL	PAY0455384	7081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	2,430.23
11/24/2020	GL_JOURNAL	PAY0457158	6958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	2,430.23
12/09/2020	GL_JOURNAL	SAL0457789	31	Aug	12/09/2020/Payroll realignment for Garfield ES (01					0.00		0.00	0.00	-191.16
12/28/2020	GL_JOURNAL	PAY0458309	7173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	2,430.23
01/28/2021	GL_JOURNAL	PAY0459296	7176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	2,430.23
02/19/2021	GL_BD_JRNL	0000460465	2179		01/31/2021/Transfer of appropriations to align Bud					600.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	2,430.23
03/30/2021	GL_JOURNAL	PAY0461897	7656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	2,430.23

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_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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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>	
	0206	00016	00	3101	1000	1110	01000	3202	2021	

Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions

04/15/2021	GL_JOURNAL	ENP0462623	6332	PYE	04/15/2021/GL Encumbrance Process/100146 ;STRS for	0.00		0.00	7,290.67	0.00
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Number of Transactions 13					Totals	-0.45	27,828.00	0.00	7,290.67	20,537.78
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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>	
	0206	00016	00	3301	1000	1110	01000	3202	2021	

Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449644	7753		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,146.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	156.09
08/27/2020	GL_JOURNAL	PAY0453104	10524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	177.66
09/28/2020	GL_JOURNAL	PAY0454195	11808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	217.21
10/28/2020	GL_JOURNAL	PAY0455384	12138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	217.83
11/24/2020	GL_JOURNAL	PAY0457158	11935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	217.21
12/09/2020	GL_JOURNAL	SAL0457789	30	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00		0.00	0.00	-17.16
12/28/2020	GL_JOURNAL	PAY0458309	12207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	217.22
01/28/2021	GL_JOURNAL	PAY0459296	12202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	217.85
02/19/2021	GL_BD_JRNL	0000460465	2180		01/31/2021/Transfer of appropriations to align Bud			349.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	217.85
03/30/2021	GL_JOURNAL	PAY0461897	12957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	217.85
04/15/2021	GL_JOURNAL	ENP0462623	10943	PYE	04/15/2021/GL Encumbrance Process/100146 ;FMED for			0.00		0.00	654.58	0.00

Number of Transactions 13					Totals	0.81	2,495.00	0.00	654.58	1,839.61
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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>	
	0206	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	7754		07/01/2020/Load 2020-21 Board-Approved Original Bu			163.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	17186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	16956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	16.32
12/28/2020	GL_JOURNAL	PAY0458309	17328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	16.32
01/28/2021	GL_JOURNAL	PAY0459296	17322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	16.32
02/25/2021	GL_JOURNAL	PAY0460755	17390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	16.32
03/30/2021	GL_JOURNAL	PAY0461897	18321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	16.32
04/15/2021	GL_JOURNAL	ENP0462623	15595	PYE	04/15/2021/GL Encumbrance Process/100146 ;VISION f			0.00		0.00	48.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00016	00	3421	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals -0.20 163.00 0.00 48.96 114.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7755	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,466.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	155.04
10/28/2020	GL_JOURNAL	PAY0455384	21379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	155.04
11/24/2020	GL_JOURNAL	PAY0457158	21284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	155.04
12/28/2020	GL_JOURNAL	PAY0458309	21673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	155.04
01/28/2021	GL_JOURNAL	PAY0459296	21649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	155.04
02/19/2021	GL_BD_JRNL	0000460465	2181	01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	155.04
03/30/2021	GL_JOURNAL	PAY0461897	22626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	155.04
04/15/2021	GL_JOURNAL	ENP0462623	19902	PYE	04/15/2021/GL Encumbrance Process/100146 ;DENTAL f				0.00	0.00	428.40	0.00

Number of Transactions 10 Totals -24.68 1,489.00 0.00 428.40 1,085.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7756	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,944.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,853.44
10/28/2020	GL_JOURNAL	PAY0455384	25564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,853.44
11/24/2020	GL_JOURNAL	PAY0457158	25604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,853.44
12/28/2020	GL_JOURNAL	PAY0458309	26009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,853.44
01/28/2021	GL_JOURNAL	PAY0459296	25966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,987.60
02/19/2021	GL_BD_JRNL	0000460465	2182	01/31/2021/Transfer of appropriations to align Bud				4,358.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,987.60
03/30/2021	GL_JOURNAL	PAY0461897	26922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,987.60
04/15/2021	GL_JOURNAL	ENP0462623	24202	PYE	04/15/2021/GL Encumbrance Process/100146 ;MEDICA f				0.00	0.00	8,940.30	0.00

Number of Transactions 10 Totals -2,014.86 34,302.00 0.00 8,940.30 27,376.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	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	7757		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/09/2020	GL_JOURNAL	SAL0457789	32	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2183		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28524	PYE	04/15/2021/GL Encumbrance Process/100146 ;UNEMP fo		0.00	0.00	22.58	
Number of Transactions 13						Totals	-0.16	86.00	0.00	22.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7758		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,537.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5045	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10937	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	907	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/09/2020	GL_JOURNAL	SAL0457789	33	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2184		01/31/2021/Transfer of appropriations to align Bud		581.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1527	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33213	PYE	04/15/2021/GL Encumbrance Process/100146 ;WKRCMP f		0.00	0.00	1,078.92	
Number of Transactions 13						Totals	-0.23	4,118.00	0.00	1,078.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	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	7759		07/01/2020/Load 2020-21 Board-Approved Original Bu	599.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	43.60		
08/11/2020	GL_JOURNAL	RPM0452476	7127	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-43.60		
08/11/2020	GL_JOURNAL	PRM0452481	735	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	43.60		
09/10/2020	GL_JOURNAL	PRM0453517	793	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	49.62		
10/14/2020	GL_JOURNAL	PRM0454848	933	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	60.94		
11/09/2020	GL_JOURNAL	PRM0456110	1392	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	60.94		
12/08/2020	GL_JOURNAL	PRM0457744	572	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	60.94		
12/09/2020	GL_JOURNAL	SAL0457789	34	Aug	12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	0.00	-4.79		
01/07/2021	GL_JOURNAL	PRM0458524	8385	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	60.94		
02/09/2021	GL_JOURNAL	PRM0459845	1033	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	60.94		
02/19/2021	GL_BD_JRNL	0000460465	2185		01/31/2021/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	60.94		
04/08/2021	GL_JOURNAL	PRM0462276	1012	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	60.94		
04/15/2021	GL_JOURNAL	ENP0462623	37902	PYE	04/15/2021/GL Encumbrance Process/100146 ;RM01 for	0.00	0.00	0.00	182.83	0.00		
Number of Transactions 15						Totals	0.16	698.00	0.00	182.83	515.01	
0206	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	7760		07/01/2020/Load 2020-21 Board-Approved Original Bu	235.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	22.40		
10/28/2020	GL_JOURNAL	PAY0455384	35015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	22.40		
11/24/2020	GL_JOURNAL	PAY0457158	35083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	22.40		
12/28/2020	GL_JOURNAL	PAY0458309	35611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	22.40		
01/28/2021	GL_JOURNAL	PAY0459296	35569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	25.86		
02/25/2021	GL_JOURNAL	PAY0460755	35577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	25.86		
03/30/2021	GL_JOURNAL	PAY0461897	36874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	25.86		
04/15/2021	GL_JOURNAL	ENP0462623	42577	PYE	04/15/2021/GL Encumbrance Process/100146 ;LIFE for	0.00	0.00	0.00	71.78	0.00		
Number of Transactions 9						Totals	-3.96	235.00	0.00	71.78	167.18	
Number of Transactions 105						Account	Totals 3000s	-2,043.57	71,414.00	0.00	18,719.02	54,738.55

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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

Number of Transactions		120	Resource	Totals	00016		-2,043.59	243,726.00	0.00	63,862.48	181,907.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1812				07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	1				Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00	35.55	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	1				Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00	35.55	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	1				Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00	-35.55	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	1				Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00	35.55	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	1				Waxie Sanitary Supply/150178/48-IN FRINGED MICROFI		0.00	-35.55	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	2				Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	2				Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	2				Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	2				Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	2				Waxie Sanitary Supply/150178/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	3				Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	3				Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	3				Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	-24.98	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	3				Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	24.98	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	3				Waxie Sanitary Supply/150178/6112-77 RM CAUTION WE		0.00	-24.98	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	4				Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	4				Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	4				Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	4				Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	4				Waxie Sanitary Supply/150178/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5				Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5				Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5				Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	-38.70	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5				Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	38.70	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	5				Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00	-38.70	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	6				Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	6				Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	6				Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	-15.14	0.00	0.00
07/23/2020	REQ_PREENC	REQ448109	6				Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00	15.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448109	6		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY		0.00		-15.14
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY		0.00		11.11
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY		0.00		11.11
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY		0.00		-11.11
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY		0.00		11.11
07/23/2020	REQ_PREENC	REQ448109	7		Waxie Sanitary Supply/150178/RED MICROFIBER TERRY		0.00		-11.11
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER		0.00		11.32
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER		0.00		11.32
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER		0.00		-11.32
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER		0.00		11.32
07/23/2020	REQ_PREENC	REQ448109	8		Waxie Sanitary Supply/150178/YELLOW MICROFIBER TER		0.00		-11.32
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR		0.00		10.69
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR		0.00		10.69
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR		0.00		-10.69
07/23/2020	REQ_PREENC	REQ448109	9		Waxie Sanitary Supply/150178/GREEN MICROFIBER TERR		0.00		11.58
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-		0.00		11.58
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-		0.00		-11.58
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-		0.00		11.58
07/23/2020	REQ_PREENC	REQ448109	10		Waxie Sanitary Supply/150178/WAXIE LEMON OIL HIGH-		0.00		-11.58
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		65.48
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		65.48
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		-65.48
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		65.48
07/23/2020	REQ_PREENC	REQ448109	11		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00		-65.48
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT		0.00		26.30
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT		0.00		26.30
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT		0.00		-26.30
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT		0.00		26.30
07/23/2020	REQ_PREENC	REQ448109	12		Waxie Sanitary Supply/150178/WAXIE 4604 34 IN FEAT		0.00		-26.30
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME		0.00		38.65
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME		0.00		38.65
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME		0.00		-38.65
07/23/2020	REQ_PREENC	REQ448109	13		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 96 ME		0.00		38.65
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		43.64

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

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BUDGET TRANSACTION DETAIL

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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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		-43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		43.64
07/23/2020	REQ_PREENC	REQ448109	14		Waxie Sanitary Supply/150178/WAXIE SHIELD W8649L N		0.00		-43.64
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-44.94
07/23/2020	REQ_PREENC	REQ448109	15		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
07/23/2020	REQ_PREENC	REQ448109	16		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		-38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		38.97
07/23/2020	REQ_PREENC	REQ448109	17		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		-38.97
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		-48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		48.32
07/23/2020	REQ_PREENC	REQ448109	18		Waxie Sanitary Supply/150178/SPEED CHANGE MOP HAND		0.00		-48.32
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		45.52
07/23/2020	REQ_PREENC	REQ448109	19		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-45.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		-29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		29.52
07/23/2020	REQ_PREENC	REQ448109	20		Waxie Sanitary Supply/150178/WAXIE PREMIUM TWIST T		0.00		-29.52
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		31.88
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		-31.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		31.88
07/23/2020	REQ_PREENC	REQ448109	21		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A		0.00		-31.88
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/03/2020	PO_POENC	0000370366	1	RREQ448109	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	2	RREQ448109	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	3	RREQ448109	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	4	RREQ448109	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	5	RREQ448109	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	6	RREQ448109	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/03/2020	PO_POENC	0000370366	7	RREQ448109	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00

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

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	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
08/03/2020	PO_POENC	0000370366	8	RREQ448109	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-11.32
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	-11.52
08/03/2020	PO_POENC	0000370366	9	RREQ448109	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370366	10	RREQ448109	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	-11.58
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-70.55
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/03/2020	PO_POENC	0000370366	11	RREQ448109	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-65.48
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-28.34
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/03/2020	PO_POENC	0000370366	12	RREQ448109	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-26.30
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	-41.65
08/03/2020	PO_POENC	0000370366	13	RREQ448109	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	-47.02
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	14	RREQ448109	WAXIE-001/WAXIE SHIELD W8649L NITRILE PPEXAM GLOVE			0.00	-43.64
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	48.42
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	48.42

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:08:25

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					
0206	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-48.42	0.00
08/03/2020	PO_POENC	0000370366	15	RREQ448109	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		-44.94	0.00	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	90.38	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	90.38	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	-90.38	0.00
08/03/2020	PO_POENC	0000370366	16	RREQ448109	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-83.88	0.00	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	41.99	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	41.99	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		0.00	-41.99	0.00
08/03/2020	PO_POENC	0000370366	17	RREQ448109	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00		-38.97	0.00	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	52.06	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	52.06	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	-52.06	0.00
08/03/2020	PO_POENC	0000370366	18	RREQ448109	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		-48.32	0.00	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	49.05	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	49.05	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	-49.05	0.00
08/03/2020	PO_POENC	0000370366	19	RREQ448109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-45.52	0.00	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH				0.00		0.00	31.81	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH				0.00		0.00	31.81	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH				0.00		0.00	-31.81	0.00
08/03/2020	PO_POENC	0000370366	20	RREQ448109	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH				0.00		-29.52	0.00	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00		0.00	34.35	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00		0.00	34.35	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00		0.00	0.00	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00		0.00	-34.35	0.00
08/03/2020	PO_POENC	0000370366	21	RREQ448109	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00		-31.88	0.00	0.00
08/05/2020	AP_VOUCHER	01141455	1	P0000370366	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN				0.00		0.00	0.00	12.48
08/05/2020	AP_VOUCHER	01141455	1	P0000370366	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN				0.00		0.00	-12.48	0.00
08/05/2020	AP_VOUCHER	01141455	2	P0000370366	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW				0.00		0.00	0.00	31.81
08/05/2020	AP_VOUCHER	01141455	2	P0000370366	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW				0.00		0.00	-31.81	0.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2020	AP_VOUCHER	01141455	3	P0000370366	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE			0.00	28.34
08/05/2020	AP_VOUCHER	01141455	3	P0000370366	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	4	P0000370366	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	11.52
08/05/2020	AP_VOUCHER	01141455	4	P0000370366	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	5	P0000370366	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI			0.00	34.35
08/05/2020	AP_VOUCHER	01141455	5	P0000370366	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	6	P0000370366	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	52.06
08/05/2020	AP_VOUCHER	01141455	6	P0000370366	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	7	P0000370366	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	12.20
08/05/2020	AP_VOUCHER	01141455	7	P0000370366	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	8	P0000370366	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	70.55
08/05/2020	AP_VOUCHER	01141455	8	P0000370366	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	9	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	20.85
08/05/2020	AP_VOUCHER	01141455	9	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	10	P0000370366	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	16.31
08/05/2020	AP_VOUCHER	01141455	10	P0000370366	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	11	P0000370366	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY			0.00	41.65
08/05/2020	AP_VOUCHER	01141455	11	P0000370366	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	12	P0000370366	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	90.38
08/05/2020	AP_VOUCHER	01141455	12	P0000370366	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	13	P0000370366	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	26.92
08/05/2020	AP_VOUCHER	01141455	13	P0000370366	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	14	P0000370366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	41.99
08/05/2020	AP_VOUCHER	01141455	14	P0000370366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	15	P0000370366	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	38.31
08/05/2020	AP_VOUCHER	01141455	15	P0000370366	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	16	P0000370366	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	199.51
08/05/2020	AP_VOUCHER	01141455	16	P0000370366	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	17	P0000370366	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	24.44
08/05/2020	AP_VOUCHER	01141455	17	P0000370366	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	18	P0000370366	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	11.97
08/05/2020	AP_VOUCHER	01141455	18	P0000370366	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	0.00
08/05/2020	AP_VOUCHER	01141455	19	P0000370366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	49.05
08/05/2020	AP_VOUCHER	01141455	19	P0000370366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/06/2020	AP_VOUCHER	01141628	1	P0000370366	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	48.42
08/06/2020	AP_VOUCHER	01141628	1	P0000370366	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
08/07/2020	AP_VOUCHER	01141729	1	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	20.85

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	AP_VOUCHER	01141729	1	P0000370366	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				
								0.00	0.00
08/24/2020	AP_VOUCHER	01143924	1	P0000370366	WAXIE-001/WAXIE SHIELD W8649L NITRILE PF				
								0.00	0.00
08/24/2020	AP_VOUCHER	01143924	1	P0000370366	WAXIE-001/WAXIE SHIELD W8649L NITRILE PF				
								0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	85		09/19/2020/Transfer appropriations within 00031 Cu			7,221.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	1	RREQ452150	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	2	RREQ452150	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/19/2020	PO_POENC	0000373336	3	RREQ452150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	4	RREQ452150	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	5	RREQ452150	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	6	RREQ452150	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0206	00031	00	4302	8100	0000	01000	7002	2021		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL					0.00		0.00	-101.31	0.00
10/19/2020	PO_POENC	0000373336	7	RREQ452150	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL					0.00		-94.02	0.00	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK					0.00		0.00	199.52	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK					0.00		0.00	199.52	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK					0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK					0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373336	8	RREQ452150	WAXIE-001/6173 - JANITOR CART - BLACK					0.00		-185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL					0.00		41.94	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL					0.00		41.94	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	1		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL					0.00		-41.94	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G					0.00		40.64	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G					0.00		40.64	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G					0.00		-40.64	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR					0.00		17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR					0.00		17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	3		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR					0.00		-17.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST					0.00		16.34	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST					0.00		16.34	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST					0.00		-16.34	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU					0.00		16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU					0.00		16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	5		Waxie Sanitary Supply/150178/WAXIE #524 BIG MO LAU					0.00		-16.56	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU					0.00		4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU					0.00		4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	6		Waxie Sanitary Supply/150178/WAXIE #524F BIG MO DU					0.00		-4.35	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S					0.00		94.02	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S					0.00		94.02	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	7		Waxie Sanitary Supply/150178/35 QT WAVEBRAKE 2.0 S					0.00		-94.02	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -					0.00		185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -					0.00		185.17	0.00	0.00
10/19/2020	REQ_PREENC	REQ452150	8		Waxie Sanitary Supply/150178/6173 - JANITOR CART -					0.00		-185.17	0.00	0.00
10/22/2020	AP_VOUCHER	01152476	1	P0000373336	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS					0.00		0.00	0.00	101.31
10/22/2020	AP_VOUCHER	01152476	1	P0000373336	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS					0.00		0.00	-101.31	0.00
10/22/2020	AP_VOUCHER	01152476	2	P0000373336	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00		0.00	0.00	43.79
10/22/2020	AP_VOUCHER	01152476	2	P0000373336	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00		0.00	-43.79	0.00
10/22/2020	AP_VOUCHER	01152476	3	P0000373336	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00		0.00	0.00	45.19
10/22/2020	AP_VOUCHER	01152476	3	P0000373336	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00		0.00	-45.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0206	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/22/2020	AP_VOUCHER	01152476	4	P0000373336	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	18.96
10/22/2020	AP_VOUCHER	01152476	4	P0000373336	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
10/22/2020	AP_VOUCHER	01152476	5	P0000373336	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152476	5	P0000373336	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-199.52
10/22/2020	AP_VOUCHER	01152476	6	P0000373336	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	4.69
10/22/2020	AP_VOUCHER	01152476	6	P0000373336	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	-4.69
10/22/2020	AP_VOUCHER	01152476	7	P0000373336	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	17.84
10/22/2020	AP_VOUCHER	01152476	7	P0000373336	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	-17.84
10/29/2020	AP_VOUCHER	01153685	1	P0000373336	WAXIE-001/RM	M116 SNAP ON DUST MOPHANDLE		0.00	0.00	17.61
10/29/2020	AP_VOUCHER	01153685	1	P0000373336	WAXIE-001/RM	M116 SNAP ON DUST MOPHANDLE		0.00	0.00	-17.61
02/04/2021	REQ_PREENC	REQ456192	8		Waxie Sanitary Supply/150178	WAXIE 041 TOILET SEAT		0.00	32.74	0.00
02/04/2021	REQ_PREENC	REQ456192	9		Waxie Sanitary Supply/150178	12X12 GREEN MICROFIBE		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	10		Waxie Sanitary Supply/150178	12X12 YELLOW MICROFIB		0.00	13.02	0.00
02/04/2021	REQ_PREENC	REQ456192	11		Waxie Sanitary Supply/150178	WAXIE SOLSTA 730 HPDI		0.00	75.26	0.00
02/04/2021	REQ_PREENC	REQ456192	12		Waxie Sanitary Supply/150178	WAXIE SHIELD W8645L N		0.00	37.45	0.00
02/04/2021	REQ_PREENC	REQ456192	1		Waxie Sanitary Supply/150178	KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
02/04/2021	REQ_PREENC	REQ456192	2		Waxie Sanitary Supply/150178	WAXIE SOLSTA 764 LEMO		0.00	33.24	0.00
02/04/2021	REQ_PREENC	REQ456192	3		Waxie Sanitary Supply/150178	KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00
02/04/2021	REQ_PREENC	REQ456192	4		Waxie Sanitary Supply/150178	3316 1-1/2IN STIFF PU		0.00	15.75	0.00
02/04/2021	REQ_PREENC	REQ456192	5		Waxie Sanitary Supply/150178	WIN 5143 EXHAUST FILT		0.00	14.58	0.00
02/04/2021	REQ_PREENC	REQ456192	6		Waxie Sanitary Supply/150178	WAXIE BABY POWDER LIQ		0.00	17.13	0.00
02/04/2021	REQ_PREENC	REQ456192	7		Waxie Sanitary Supply/150178	WAXIE ECONOMY TWIST T		0.00	6.92	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	-14.30	0.00
02/04/2021	PO_POENC	0000376144	1	RREQ456192	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	15.41
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-33.24	0.00
02/04/2021	PO_POENC	0000376144	2	RREQ456192	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	35.82
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00
02/04/2021	PO_POENC	0000376144	3	RREQ456192	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-15.75	0.00
02/04/2021	PO_POENC	0000376144	4	RREQ456192	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143	EXHAUST FILTER FITSITEMS 574656		0.00	-14.58	0.00
02/04/2021	PO_POENC	0000376144	5	RREQ456192	WAXIE-001/WIN 5143	EXHAUST FILTER FITSITEMS 574656		0.00	0.00	15.71
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE	BABY POWDER LIQUIDDEODORANT CONCEN		0.00	-17.13	0.00
02/04/2021	PO_POENC	0000376144	6	RREQ456192	WAXIE-001/WAXIE	BABY POWDER LIQUIDDEODORANT CONCEN		0.00	0.00	18.46
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH		0.00	-6.92	0.00
02/04/2021	PO_POENC	0000376144	7	RREQ456192	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	7.46
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/04/2021	PO_POENC	0000376144	8	RREQ456192	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12	GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	-13.02	0.00	0.00
02/04/2021	PO_POENC	0000376144	9	RREQ456192	WAXIE-001/12X12	GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	14.03	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12	YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	-13.02	0.00	0.00
02/04/2021	PO_POENC	0000376144	10	RREQ456192	WAXIE-001/12X12	YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	14.03	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-75.26	0.00	0.00
02/04/2021	PO_POENC	0000376144	11	RREQ456192	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	81.09	0.00
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-37.45	0.00	0.00
02/04/2021	PO_POENC	0000376144	12	RREQ456192	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	40.35	0.00
02/09/2021	AP_VOUCHER	01166347	1	P0000376144	WAXIE-001/WAXIE	BABY POWDER LIQUIDDEODOR		0.00	0.00	-18.46	0.00
02/09/2021	AP_VOUCHER	01166347	1	P0000376144	WAXIE-001/WAXIE	BABY POWDER LIQUIDDEODOR		0.00	0.00	0.00	18.46
02/09/2021	AP_VOUCHER	01166347	2	P0000376144	WAXIE-001/12X12	GREEN MICROFIBER TERRYCL		0.00	0.00	-14.03	0.00
02/09/2021	AP_VOUCHER	01166347	2	P0000376144	WAXIE-001/12X12	GREEN MICROFIBER TERRYCL		0.00	0.00	0.00	14.03
02/09/2021	AP_VOUCHER	01166347	3	P0000376144	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46	0.00
02/09/2021	AP_VOUCHER	01166347	3	P0000376144	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW		0.00	0.00	0.00	7.46
02/09/2021	AP_VOUCHER	01166347	4	P0000376144	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68	0.00
02/09/2021	AP_VOUCHER	01166347	4	P0000376144	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	12.68
02/09/2021	AP_VOUCHER	01166347	5	P0000376144	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-15.41	0.00
02/09/2021	AP_VOUCHER	01166347	5	P0000376144	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	15.41
02/09/2021	AP_VOUCHER	01166347	6	P0000376144	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97	0.00
02/09/2021	AP_VOUCHER	01166347	6	P0000376144	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	16.97
02/09/2021	AP_VOUCHER	01166347	7	P0000376144	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN		0.00	0.00	-81.08	0.00
02/09/2021	AP_VOUCHER	01166347	7	P0000376144	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	81.08
02/09/2021	AP_VOUCHER	01166347	8	P0000376144	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
02/09/2021	AP_VOUCHER	01166347	8	P0000376144	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
02/09/2021	AP_VOUCHER	01166347	9	P0000376144	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00	-35.82	0.00
02/09/2021	AP_VOUCHER	01166347	9	P0000376144	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	35.82
02/09/2021	AP_VOUCHER	01166347	10	P0000376144	WAXIE-001/WIN	5143 EXHAUST FILTER FITSIT		0.00	0.00	-15.71	0.00
02/09/2021	AP_VOUCHER	01166347	10	P0000376144	WAXIE-001/WIN	5143 EXHAUST FILTER FITSIT		0.00	0.00	0.00	15.71
02/19/2021	AP_VOUCHER	01167690	1	P0000376144	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	0.00	40.35
02/19/2021	AP_VOUCHER	01167690	1	P0000376144	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	-40.35	0.00
03/01/2021	AP_VOUCHER	01168875	1	P0000376144	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	0.00	14.03
03/01/2021	AP_VOUCHER	01168875	1	P0000376144	WAXIE-001/12X12	YELLOW MICROFIBER TERRYC		0.00	0.00	-14.03	0.00
04/15/2021	REQ_PREENC	REQ461429	1		Waxie Sanitary Supply/150178/WAXIE-GREEN	FRESH MIS		0.00	33.17	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	2		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL			0.00	214.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645M N			0.00	74.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461429	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8642L N			0.00	80.65	0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0206	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	REQ_PREENC	REQ461429	5		Waxie Sanitary Supply/150178/BRASS SQUEEGEE HANDLE		0.00		23.64		
04/15/2021	REQ_PREENC	REQ461429	6		Waxie Sanitary Supply/150178/14-IN STAINLESS STEEL		0.00		25.72		
04/15/2021	REQ_PREENC	REQ461429	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		36.80		
04/15/2021	REQ_PREENC	REQ461429	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		240.10		
04/15/2021	REQ_PREENC	REQ461429	9		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00		1.40		
04/15/2021	REQ_PREENC	REQ461429	10		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		82.96		
04/15/2021	REQ_PREENC	REQ461429	11		Waxie Sanitary Supply/150178/KIT - 32-OZ SPRAY BO		0.00		14.30		
04/15/2021	REQ_PREENC	REQ461429	12		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00		106.75		
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00		0.00		
04/15/2021	PO_POENC	0000379921	1	RREQ461429	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00		-33.17		
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00		-214.00		
04/15/2021	PO_POENC	0000379921	2	RREQ461429	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00		0.00		
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		-74.78		
04/15/2021	PO_POENC	0000379921	3	RREQ461429	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		0.00		
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-80.65		
04/15/2021	PO_POENC	0000379921	4	RREQ461429	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00		
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-23.64		
04/15/2021	PO_POENC	0000379921	5	RREQ461429	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00		
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSSQUEEGEE NO		0.00		-25.72		
04/15/2021	PO_POENC	0000379921	6	RREQ461429	WAXIE-001/14-IN STAINLESS STEEL WINDOWSSQUEEGEE NO		0.00		0.00		
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-36.80		
04/15/2021	PO_POENC	0000379921	7	RREQ461429	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00		
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00		-240.10		
04/15/2021	PO_POENC	0000379921	8	RREQ461429	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00		0.00		
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		-1.40		
04/15/2021	PO_POENC	0000379921	9	RREQ461429	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00		
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-82.96		
04/15/2021	PO_POENC	0000379921	10	RREQ461429	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00		
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		-14.30		
04/15/2021	PO_POENC	0000379921	11	RREQ461429	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		15.41		
04/15/2021	PO_POENC	0000379921	12	RREQ461429	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75		
Number of Transactions 432						Totals	4,528.14	7,222.00	0.00	1,006.69	1,687.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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		
Number of Transactions 432						Account	Totals 4000s	4,528.14	7,222.00	0.00	1,006.69	1,687.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1813	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,502.00	0.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	2	Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	397.50	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	397.50	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	3	Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA				0.00	-397.50	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	4	Waxie Sanitary Supply/150178/Eco Green Natural Whi				0.00	-382.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	116.10	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	116.10	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448115	5	Waxie Sanitary Supply/150178/Pacific Blue Basic Si				0.00	-116.10	0.00	0.00	
07/28/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448115 Scott 02000 White R				0.00	0.00	0.00	411.61	
07/28/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ448115 Scott 02000 White R				0.00	-382.00	0.00	0.00	
07/28/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448115 Scott Luxury Foam S				0.00	0.00	0.00	428.85	
07/28/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448115 Scott Luxury Foam S				0.00	-398.00	0.00	0.00	
07/28/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448115 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.48	
07/28/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ448115 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00	
07/28/2020	CM_TRNXTN	0000008776	27285	000000000000008776 RREQ448115 Georgia Pacific 235				0.00	0.00	0.00	125.10	
07/28/2020	CM_TRNXTN	0000008776	27285	000000000000008776 RREQ448115 Georgia Pacific 235				0.00	-116.10	0.00	0.00	
07/28/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ448115 SCOTT 04460 2-PLY S				0.00	0.00	0.00	428.31	
07/28/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ448115 SCOTT 04460 2-PLY S				0.00	-397.50	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	253	09/19/2020/Transfer appropriations within 00031 Cu				-7,221.00	0.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461428	1	Waxie Sanitary Supply/150178/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461428	2	Waxie Sanitary Supply/150178/Scott 02000 White Rol				0.00	100.84	0.00	0.00	
Number of Transactions 29						Totals	317.81	2,281.00	256.84	0.00	1,706.35	

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

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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 29					Account	Totals 5000s			317.81	2,281.00	256.84	0.00	1,706.35
Number of Transactions 461					Resource	Totals 00031			4,845.95	9,503.00	256.84	1,006.69	3,393.52
<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>					
0206	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/10/2020	GL_BD_JRNL	0000453510	243		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	514	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	250.08
09/28/2020	GL_JOURNAL	PAY0454195	4398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1223	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-250.08
02/09/2021	GL_JOURNAL	0000459933	1526	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	125.04
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 5					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>					
0206	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	244		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2075	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	19.14
09/28/2020	GL_JOURNAL	PAY0454195	14284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1608	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	1294	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-19.14
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	245		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2893	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1344	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.13
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>				
0206	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_JOURNAL	0000459933	1670	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06		
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>				
0206	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	74		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.98		
10/14/2020	GL_JOURNAL	PWC0454849	6981	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	1426	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	0000459933	1007	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-5.98		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 15						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 20						Resource	Totals 00033	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>				
0206	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	73		10/31/2020/Transfer of appropriations to deposit F		115.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	82		10/31/2020/Transfer of appropriations to post Fy19		2,046.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,161.00	2,161.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	2,161.00	2,161.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,161.00	2,161.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	1109	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	0000449656	3465		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	853	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3,365.73	
08/27/2020	GL_JOURNAL	PAY0453104	868	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,724.64	
11/15/2020	GL_JOURNAL	SAL0456554	29	5061922	11/15/2020	Transfer of salary expenses for Miller		0.00	0.00	-3,365.73	
11/15/2020	GL_JOURNAL	SAL0456554	43	5075956	11/15/2020	Transfer of salary expenses for Miller		0.00	0.00	-2,724.64	
Number of Transactions 5							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>			
0206	09800	00	1192	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5990		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,636.00	0.00	0.00	
Number of Transactions 1							Totals	1,636.00	1,636.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	1986	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5991		07/01/2020	Load 2020-21 Board-Approved Original Bu		24,532.00	0.00	0.00	
Number of Transactions 1							Totals	24,532.00	24,532.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	1986	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5992		07/01/2020	Load 2020-21 Board-Approved Original Bu		6,542.00	0.00	0.00	
Number of Transactions 1							Totals	6,542.00	6,542.00	0.00	
Number of Transactions 8							Account	Totals 1000s	32,710.00	32,710.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>	
	0206	09800	00	3101	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	7761		07/01/2020/Load 2020-21 Board-Approved Original Bu		301.00	0.00	0.00	0.00
Number of Transactions 1						Totals	301.00	301.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	09800	00	3101	1000	1110	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	3466		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4128	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	543.56
08/27/2020	GL_JOURNAL	PAY0453104	5985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	440.03
11/15/2020	GL_JOURNAL	SAL0456554	44	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-440.03
11/15/2020	GL_JOURNAL	SAL0456554	30	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-543.56
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>	
	0206	09800	00	3101	2490	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	7762		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,514.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,514.00	4,514.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	09800	00	3101	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	7763		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,204.00	1,204.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	09800	00	3301	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	7764		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0206	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 24.00 24.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	09800	00	3301	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3467	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	48.80
08/27/2020	GL_JOURNAL	PAY0453104	10525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	39.51
11/15/2020	GL_JOURNAL	SAL0456554	31	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-48.80
11/15/2020	GL_JOURNAL	SAL0456554	45	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-39.51

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	09800	00	3301	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7765	07/01/2020/Load 2020-21 Board-Approved Original Bu			356.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 356.00 356.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7766	07/01/2020/Load 2020-21 Board-Approved Original Bu			95.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 95.00 95.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	09800	00	3421	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	3468	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 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	
0206	09800	00	3421	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0206	09800	00	3441	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3469		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
0206	09800	00	3461	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3470		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
0206	09800	00	3501	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7767		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0206	09800	00	3501	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3471		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10118	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.68
08/27/2020	GL_JOURNAL	PAY0453104	15164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.36
11/15/2020	GL_JOURNAL	SAL0456554	46	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-1.36
11/15/2020	GL_JOURNAL	SAL0456554	32	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00	0.00	0.00	-1.68

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

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	
0206	09800	00	3501	1000	1110 01000 3104	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0206	09800	00	3501	2490	0000 01000 0000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7768		07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
0206	09800	00	3501	3160	4760 01000 0000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7769		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
0206	09800	00	3601	1000	1110 01000 0000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7770		07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00		0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00
0206	09800	00	3601	1000	1110 01000 3104	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3472		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5046	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	80.44
09/10/2020	GL_JOURNAL	PWC0453518	549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	65.12
11/15/2020	GL_JOURNAL	SAL0456554	33	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-80.44
11/15/2020	GL_JOURNAL	SAL0456554	47	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-65.12

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

PeopleSoft GL
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>			
0206	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
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>			
0206	09800	00	3601	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7771	07/01/2020/Load 2020-21 Board-Approved Original Bu			586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	586.00	586.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7772	07/01/2020/Load 2020-21 Board-Approved Original Bu			156.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3473	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	13.63
08/11/2020	GL_JOURNAL	RPM0452476	7128	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-13.63
08/11/2020	GL_JOURNAL	PRM0452481	736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	13.63
09/10/2020	GL_JOURNAL	PRM0453517	794	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	11.03
11/15/2020	GL_JOURNAL	SAL0456554	48	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-11.03
11/15/2020	GL_JOURNAL	SAL0456554	34	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-13.63
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											

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

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>					
0206	09800	00	3985	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3474		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 43							Account	Totals 3000s	7,291.00	7,291.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1814		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,452.00	0.00	0.00				
08/21/2020	REQ_PREENC	REQ449288	1		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	142.12	0.00				
08/21/2020	REQ_PREENC	REQ449288	2		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00				
08/21/2020	REQ_PREENC	REQ449288	3		Staples Contract & Commercial Inc/150178/Staples 1		0.00	171.00	0.00				
08/21/2020	REQ_PREENC	REQ449288	4		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	209.44	0.00				
08/21/2020	REQ_PREENC	REQ449288	5		Staples Contract & Commercial Inc/150178/Ticondero		0.00	271.20	0.00				
08/21/2020	REQ_PREENC	REQ449288	6		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	384.25	0.00				
08/21/2020	REQ_PREENC	REQ449288	7		Staples Contract & Commercial Inc/150178/Crayola K		0.00	255.00	0.00				
08/21/2020	REQ_PREENC	REQ449288	8		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	178.64	0.00				
08/21/2020	REQ_PREENC	REQ449288	9		Staples Contract & Commercial Inc/150178/TRU RED 3		0.00	42.60	0.00				
08/21/2020	REQ_PREENC	REQ449288	10		Staples Contract & Commercial Inc/150178/Chenille		0.00	597.00	0.00				
08/21/2020	REQ_PREENC	REQ449288	11		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	113.08	0.00				
08/21/2020	REQ_PREENC	REQ449288	12		Staples Contract & Commercial Inc/150178/Crayola N		0.00	345.00	0.00				
08/21/2020	REQ_PREENC	REQ449288	13		Staples Contract & Commercial Inc/150178/TRU RED 1		0.00	169.50	0.00				
08/21/2020	REQ_PREENC	REQ449288	14		Staples Contract & Commercial Inc/150178/Crayola W		0.00	462.50	0.00				
08/21/2020	REQ_PREENC	REQ449288	15		Staples Contract & Commercial Inc/150178/Staples H		0.00	61.40	0.00				
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	153.13				
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	153.13				
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00				
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-153.13				
08/27/2020	PO_POENC	0000371313	1	RREQ449288	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-142.12	0.00				
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.68				
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	85.68				
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00				
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-85.68				
08/27/2020	PO_POENC	0000371313	2	RREQ449288	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-79.52	0.00				

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

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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	184.25	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	184.25	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-184.25	0.00
08/27/2020	PO_POENC	0000371313	3	RREQ449288	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-171.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	225.67	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	225.67	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-225.67	0.00
08/27/2020	PO_POENC	0000371313	4	RREQ449288	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-209.44	0.00	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.97	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.97	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-32.97	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	5	RREQ449288	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-271.20	0.00	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	414.03	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	414.03	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-414.03	0.00
08/27/2020	PO_POENC	0000371313	6	RREQ449288	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-384.25	0.00	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	274.76	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-274.76	0.00
08/27/2020	PO_POENC	0000371313	7	RREQ449288	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-255.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	192.48	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	192.48	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-192.48	0.00
08/27/2020	PO_POENC	0000371313	8	RREQ449288	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-178.64	0.00	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	45.90	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-45.90	0.00
08/27/2020	PO_POENC	0000371313	9	RREQ449288	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-42.60	0.00	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	643.27	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	643.27	0.00

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

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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-597.00	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-597.00	0.00
08/27/2020	PO_POENC	0000371313	10	RREQ449288	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	597.00	0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	121.84
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	121.84
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-121.84
08/27/2020	PO_POENC	0000371313	11	RREQ449288	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-113.08	0.00
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-371.74
08/27/2020	PO_POENC	0000371313	12	RREQ449288	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-345.00	0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-182.64
08/27/2020	PO_POENC	0000371313	13	RREQ449288	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-169.50	0.00
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	498.34
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	498.34
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-498.34
08/27/2020	PO_POENC	0000371313	14	RREQ449288	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-462.50	0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-66.16
08/27/2020	PO_POENC	0000371313	15	RREQ449288	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-61.40	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	-196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	-196.50	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C		0.00	196.50	0.00

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

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					
0206	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	1		Staples Contract & Commercial Inc/150178/Crayola C				0.00		-196.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		-59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		-59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		-59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	2		Staples Contract & Commercial Inc/150178/Roaring S				0.00		-59.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	3		Staples Contract & Commercial Inc/150178/Expo Low				0.00		-74.07	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T				0.00		115.56	0.00	0.00

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

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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	-115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	4		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	115.56	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-64.96	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	-79.52	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	-34.44	0.00	0.00
09/01/2020	REQ_PREENC	REQ449800	7		Staples Contract & Commercial Inc/150178/C-Line He		0.00	34.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:08:25

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											
0206	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	-61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	-61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	-61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	-61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	10		Staples Contract & Commercial Inc/150178/Sharpie T					0.00	-61.52	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	79.35	0.00	0.00	0.00					
09/01/2020	REQ_PREENC	REQ449800	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-79.35	0.00	0.00	0.00					
09/02/2020	AP_VOUCHER	01145385	3	P0000371313	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00	0.00	184.25					
09/02/2020	AP_VOUCHER	01145385	3	P0000371313	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00	-184.25	0.00					
09/02/2020	AP_VOUCHER	01145436	6	P0000371313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	0.00	414.03					
09/02/2020	AP_VOUCHER	01145436	6	P0000371313	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	-414.03	0.00					
09/02/2020	AP_VOUCHER	01145437	12	P0000371313	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	0.00	371.74					
09/02/2020	AP_VOUCHER	01145437	12	P0000371313	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	-371.74	0.00					
09/02/2020	AP_VOUCHER	01145390	1	P0000371313	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	0.00	153.13					
09/02/2020	AP_VOUCHER	01145390	1	P0000371313	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	-153.13	0.00					
09/02/2020	AP_VOUCHER	01145390	2	P0000371313	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	85.68					
09/02/2020	AP_VOUCHER	01145390	2	P0000371313	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	-85.68	0.00					
09/02/2020	AP_VOUCHER	01145390	4	P0000371313	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	225.69					
09/02/2020	AP_VOUCHER	01145390	4	P0000371313	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-225.67	0.00					
09/02/2020	AP_VOUCHER	01145390	8	P0000371313	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	192.48					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/02/2020	AP_VOUCHER	01145390	8	P0000371313	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-192.48	0.00	
09/02/2020	AP_VOUCHER	01145390	9	P0000371313	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	45.90	
09/02/2020	AP_VOUCHER	01145390	9	P0000371313	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-45.90	0.00	
09/02/2020	AP_VOUCHER	01145390	11	P0000371313	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	-121.84	0.00	
09/02/2020	AP_VOUCHER	01145390	11	P0000371313	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	0.00	121.84	
09/02/2020	AP_VOUCHER	01145390	15	P0000371313	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	66.16	
09/02/2020	AP_VOUCHER	01145390	15	P0000371313	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-66.16	0.00	
09/02/2020	AP_VOUCHER	01145390	16	P0000371313	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	32.97	
09/02/2020	AP_VOUCHER	01145390	16	P0000371313	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-32.97	0.00	
09/03/2020	AP_VOUCHER	01145590	13	P0000371313	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	182.64	
09/03/2020	AP_VOUCHER	01145590	13	P0000371313	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-182.64	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	211.73	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	211.73	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-211.73	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	211.73	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-211.73	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	1	RREQ449800	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-196.50	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-63.57	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	2	RREQ449800	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-59.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	79.81	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	79.81	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	-79.81	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	79.81	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	-79.81	0.00	
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/03/2020	PO_POENC	0000371635	3	RREQ449800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-74.07	0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56	0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-124.52	0.00
09/03/2020	PO_POENC	0000371635	4	RREQ449800	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-69.99	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	5	RREQ449800	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-64.96	0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-85.68	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	6	RREQ449800	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-79.52	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	-37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	-37.11	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	7	RREQ449800	STAPLES DC-001/C-Line Heavyweight No-Hole Sheet Pr		0.00		-34.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0206	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-343.08	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	8	RREQ449800	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	318.40	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-170.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-183.18	0.00
09/03/2020	PO_POENC	0000371635	9	RREQ449800	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-66.29	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	10	RREQ449800	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-61.52	0.00	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-85.50	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371635	11	RREQ449800	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-79.35	0.00	0.00
09/04/2020	AP_VOUCHER	01145731	1	P0000371635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	211.73
09/04/2020	AP_VOUCHER	01145731	1	P0000371635	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-211.73	0.00

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

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	
0206	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/05/2020	AP_VOUCHER	01145931	2	P0000371635	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	63.57
09/05/2020	AP_VOUCHER	01145931	2	P0000371635	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
09/05/2020	AP_VOUCHER	01145931	3	P0000371635	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	79.81
09/05/2020	AP_VOUCHER	01145931	3	P0000371635	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-79.81
09/05/2020	AP_VOUCHER	01145931	5	P0000371635	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-69.99
09/05/2020	AP_VOUCHER	01145931	5	P0000371635	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	69.99
09/05/2020	AP_VOUCHER	01145931	6	P0000371635	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	85.68
09/05/2020	AP_VOUCHER	01145931	6	P0000371635	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-85.68
09/05/2020	AP_VOUCHER	01145931	7	P0000371635	STAPLES DC-001/C-Line Heavyweight No-Hole She		0.00	0.00	37.11
09/05/2020	AP_VOUCHER	01145931	7	P0000371635	STAPLES DC-001/C-Line Heavyweight No-Hole She		0.00	0.00	-37.11
09/05/2020	AP_VOUCHER	01145931	9	P0000371635	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	183.18
09/05/2020	AP_VOUCHER	01145931	9	P0000371635	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-183.18
09/05/2020	AP_VOUCHER	01145931	10	P0000371635	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	66.29
09/05/2020	AP_VOUCHER	01145931	10	P0000371635	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-66.29
09/05/2020	AP_VOUCHER	01145931	11	P0000371635	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	85.50
09/05/2020	AP_VOUCHER	01145931	11	P0000371635	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-85.50
09/10/2020	AP_VOUCHER	01146338	14	P0000371313	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	498.34
09/10/2020	AP_VOUCHER	01146338	14	P0000371313	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-498.34
09/18/2020	AP_VOUCHER	01147452	4	P0000371635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	124.52
09/18/2020	AP_VOUCHER	01147452	4	P0000371635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52
09/25/2020	AP_VOUCHER	01148494	7	P0000371313	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	274.76
09/25/2020	AP_VOUCHER	01148494	7	P0000371313	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-274.76
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	-15.99	0.00
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	17.23
11/16/2020	PO_POENC	0000374139	1	RREQ453359	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	-17.23
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si		0.00	0.00	50.90
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si		0.00	0.00	50.90
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si		0.00	0.00	-50.90
11/16/2020	PO_POENC	0000374139	2	RREQ453359	STAPLES DC-001/Staples File Folder 3 Tab Letter Si		0.00	0.00	-47.24
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	39.54
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-39.54
11/16/2020	PO_POENC	0000374139	3	RREQ453359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-36.70	0.00
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba		0.00	15.99	0.00
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba		0.00	15.99	0.00
11/16/2020	REQ_PREENC	REQ453359	1		Staples Contract & Commercial Inc/150178/Cotton Ba		0.00	-15.99	0.00
11/16/2020	REQ_PREENC	REQ453359	2		Staples Contract & Commercial Inc/150178/Staples F		0.00	47.24	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0206	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		36.70	0.00	0.00
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		36.70	0.00	0.00
11/16/2020	REQ_PREENC	REQ453359	3		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		-36.70	0.00	0.00
11/19/2020	AP_VOUCHER	01156564	2	P0000374139	STAPLES DC-001/Staples File Folder 3 Tab Le					0.00		0.00	0.00	50.90
11/19/2020	AP_VOUCHER	01156564	2	P0000374139	STAPLES DC-001/Staples File Folder 3 Tab Le					0.00		0.00	-50.90	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	31.64	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	-31.64	0.00
11/23/2020	PO_POENC	0000374325	1	RREQ453676	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		-29.36	0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000					0.00		0.00	34.46	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000					0.00		0.00	34.46	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000					0.00		0.00	0.00	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000					0.00		0.00	-34.46	0.00
11/23/2020	PO_POENC	0000374325	2	RREQ453676	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000					0.00		-31.98	0.00	0.00
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		29.36	0.00	0.00
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		29.36	0.00	0.00
11/23/2020	REQ_PREENC	REQ453676	1		Staples Contract & Commercial Inc/150178/Pacon Tru					0.00		-29.36	0.00	0.00
11/23/2020	REQ_PREENC	REQ453676	2		Staples Contract & Commercial Inc/150178/Cotton Ba					0.00		31.98	0.00	0.00
11/26/2020	AP_VOUCHER	01157513	2	P0000374325	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00		0.00	0.00	34.46
11/26/2020	AP_VOUCHER	01157513	2	P0000374325	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00		0.00	-34.46	0.00
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		0.00	53.34	0.00
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		0.00	53.34	0.00
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		0.00	-53.34	0.00
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00		-76.40	0.00	0.00
02/10/2021	PO_POENC	0000376326	1	RREQ456519	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		-49.50	0.00	0.00
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00		0.00	-82.32	0.00
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00		0.00	-0.01	0.00
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00		0.00	82.32	0.00
02/10/2021	PO_POENC	0000376326	2	RREQ456519	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper					0.00		0.00	82.32	0.00
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		-9.25	0.00	0.00
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		0.00	-9.97	0.00
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		0.00	0.00	0.00
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		0.00	9.97	0.00
02/10/2021	PO_POENC	0000376326	3	RREQ456519	STAPLES DC-001/Perk Economy Paper Plates 9" White					0.00		0.00	9.97	0.00
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00		-49.50	0.00	0.00
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00		49.50	0.00	0.00
02/10/2021	REQ_PREENC	REQ456519	1		Staples Contract & Commercial Inc/150178/Ziploc St					0.00		49.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87		0.00		-76.40	0.00		
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87		0.00		76.40	0.00		
02/10/2021	REQ_PREENC	REQ456519	2		Staples Contract & Commercial Inc/150178/Duro 7.87		0.00		76.40	0.00		
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ		0.00		-9.25	0.00		
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ		0.00		9.25	0.00		
02/10/2021	REQ_PREENC	REQ456519	3		Staples Contract & Commercial Inc/150178/Perk Econ		0.00		9.25	0.00		
02/11/2021	AP_VOUCHER	01166813	1	P0000376326	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	-53.34		
02/11/2021	AP_VOUCHER	01166813	1	P0000376326	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	0.00		
02/11/2021	AP_VOUCHER	01166813	2	P0000376326	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D		0.00		0.00	-82.31		
02/11/2021	AP_VOUCHER	01166813	2	P0000376326	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D		0.00		0.00	0.00		
02/11/2021	AP_VOUCHER	01166813	3	P0000376326	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	-9.97		
02/11/2021	AP_VOUCHER	01166813	3	P0000376326	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	0.00		
Number of Transactions 445						Totals	11,377.68	16,452.00	0.00	986.35	4,087.97	
Number of Transactions 445						Account	Totals 4000s	11,377.68	16,452.00	0.00	986.35	4,087.97
<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>				
0206	09800	00	5721	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	1815		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 497						Resource	Totals 09800	52,878.68	57,953.00	0.00	986.35	4,087.97
<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>				
0206	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	0000449656	3475		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/29/2020	GL_JOURNAL	PAY0451687	854	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	168.29	
08/27/2020	GL_JOURNAL	PAY0453104	869	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	136.23	
11/15/2020	GL_JOURNAL	SAL0456554	57	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-168.29	
11/15/2020	GL_JOURNAL	SAL0456554	71	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-136.23	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
0206	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5993		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2,863.00	2,863.00	0.00	0.00	0.00
0206	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5994		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,907.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,907.00	4,907.00	0.00	0.00	0.00
0206	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5995		07/01/2020/Load 2020-21 Board-Approved	Original Bu		52,243.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1163	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,173.59	
08/27/2020	GL_JOURNAL	PAY0453104	1152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,173.59	
09/28/2020	GL_JOURNAL	PAY0454195	1541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,173.59	
10/28/2020	GL_JOURNAL	PAY0455384	1676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,173.59	
11/24/2020	GL_JOURNAL	PAY0457158	1773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,173.59	
12/28/2020	GL_JOURNAL	PAY0458309	1824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,173.59	
01/28/2021	GL_JOURNAL	PAY0459296	1856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,173.59	
02/25/2021	GL_JOURNAL	PAY0460755	1900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,173.59	
03/30/2021	GL_JOURNAL	PAY0461897	2059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,173.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0206	30100	00	1210	3110	0000	01000	0000	2021

Resource 30100 - Title I Basic Program Account 1210 - Counselor

04/15/2021	GL_JOURNAL	ENP0462623	1576	PYE	04/15/2021/GL Encumbrance Process/123205 ;Salary f	0.00	0.00	15,520.77	0.00
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Number of Transactions	11	Totals				-9,840.08	52,243.00	0.00	15,520.77	46,562.31
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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>
0206	30100	00	1260	3110	0000	01000	0000	2021

Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	5996	07/01/2020/Load 2020-21 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			12,000.00	12,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	30100	00	1986	2490	0000	01000	0000	2021

Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	5997	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,227.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			1,227.00	1,227.00	0.00	0.00	0.00
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Number of Transactions	20	Account	Totals	1000s		11,156.92	73,240.00	0.00	15,520.77	46,562.31
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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>
0206	30100	00	3101	1000	1110	01000	0000	2021

Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449644	7773	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,430.00	0.00	0.00	0.00
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07/29/2020	GL_JOURNAL	PAY0451687	4129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	27.18
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08/27/2020	GL_JOURNAL	PAY0453104	5986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	22.00
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11/15/2020	GL_JOURNAL	SAL0456554	72	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-22.00
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11/15/2020	GL_JOURNAL	SAL0456554	58	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-27.18
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Number of Transactions	5	Totals			1,430.00	1,430.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3101	2490	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	7774		07/01/2020/Load 2020-21 Board-Approved Original Bu		226.00		0.00	0.00	0.00
Number of Transactions 1						Totals	226.00	226.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7775		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,821.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	835.54
08/27/2020	GL_JOURNAL	PAY0453104	5980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	835.54
09/28/2020	GL_JOURNAL	PAY0454195	6826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	835.54
10/28/2020	GL_JOURNAL	PAY0455384	7078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	835.54
11/24/2020	GL_JOURNAL	PAY0457158	6954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	835.54
12/28/2020	GL_JOURNAL	PAY0458309	7169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	835.54
01/28/2021	GL_JOURNAL	PAY0459296	7173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	835.54
02/25/2021	GL_JOURNAL	PAY0460755	7218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	835.54
03/30/2021	GL_JOURNAL	PAY0461897	7653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	835.54
04/15/2021	GL_JOURNAL	ENP0462623	6541	PYE	04/15/2021/GL Encumbrance Process/123205 ;STRS for		0.00		0.00	2,506.60	0.00
Number of Transactions 11						Totals	1,794.54	11,821.00	0.00	2,506.60	7,519.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449644	7776		07/01/2020/Load 2020-21 Board-Approved Original Bu		113.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2.44
08/27/2020	GL_JOURNAL	PAY0453104	10526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.98
11/15/2020	GL_JOURNAL	SAL0456554	59	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-2.44
11/15/2020	GL_JOURNAL	SAL0456554	73	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-1.98
Number of Transactions 5						Totals	113.00	113.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3301	2490	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 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			
0206	30100	00	3301	2490	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7777		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.00	0.00	0.00	0.00	
0206	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	7778		07/01/2020/Load 2020-21 Board-Approved Original Bu		932.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	75.02		
08/27/2020	GL_JOURNAL	PAY0453104	10520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.02		
09/28/2020	GL_JOURNAL	PAY0454195	11805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.32		
10/28/2020	GL_JOURNAL	PAY0455384	12135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.94		
11/24/2020	GL_JOURNAL	PAY0457158	11931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	75.32		
12/28/2020	GL_JOURNAL	PAY0458309	12203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	75.32		
01/28/2021	GL_JOURNAL	PAY0459296	12199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.32		
02/25/2021	GL_JOURNAL	PAY0460755	12282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	75.32		
03/30/2021	GL_JOURNAL	PAY0461897	12954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	75.32		
04/15/2021	GL_JOURNAL	ENP0462623	11152	PYE	04/15/2021/GL Encumbrance Process/123205 ;FMED for		0.00	0.00	225.05	0.00		
Number of Transactions 11							Totals	29.05	932.00	0.00	225.05	677.90
0206	30100	00	3421	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3476		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
0206	30100	00	3421	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7779		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.76		
10/28/2020	GL_JOURNAL	PAY0455384	17183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.76		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	30100	00	3421	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	17325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	17319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	17387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	18318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	15798	PYE	04/15/2021/GL	Encumbrance Process/123205	;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 9									Totals	0.40	58.00	0.00	17.28	40.32
	<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>					
	0206	30100	00	3441	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3477		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>					
	0206	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	7780		07/01/2020/Load	2020-21 Board-Approved	Original Bu			517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	21281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	21670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	21646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	22623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	20105	PYE	04/15/2021/GL	Encumbrance Process/123205	;DENTAL f			0.00	0.00	151.20	0.00	
Number of Transactions 9									Totals	-17.24	517.00	0.00	151.20	383.04
	<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>					
	0206	30100	00	3461	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	0000449656	3478		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7781				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,568.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24971	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	25561	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	25601	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	26006	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	25963	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,349.28
02/25/2021	GL_JOURNAL	PAY0460755	25970	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	26919	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,349.28
04/15/2021	GL_JOURNAL	ENP0462623	24404	PYE			04/15/2021/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00	3,155.40	0.00
Number of Transactions 9						Totals	-1,698.28	10,568.00	0.00	3,155.40	9,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7782				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10119	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	15165	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.07
11/15/2020	GL_JOURNAL	SAL0456554	74	5075956			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-0.07
11/15/2020	GL_JOURNAL	SAL0456554	60	5061922			11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-0.08
Number of Transactions 5						Totals	4.00	4.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3501	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7783				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	30100	00	3501	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7784	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.59
08/27/2020	GL_JOURNAL	PAY0453104	15159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.59
09/28/2020	GL_JOURNAL	PAY0454195	29254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	29944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	30044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.58
12/28/2020	GL_JOURNAL	PAY0458309	30467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	30426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	30445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	31484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	28733	PYE	04/15/2021/GL Encumbrance Process/123205 ;UNEMP fo			0.00	0.00	7.76	0.00

Number of Transactions 11 Totals 0.94 32.00 0.00 7.76 23.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7785	07/01/2020/Load 2020-21 Board-Approved Original Bu				186.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5047	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	4.02
09/10/2020	GL_JOURNAL	PWC0453518	550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.26
11/15/2020	GL_JOURNAL	SAL0456554	61	5061922	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-4.02
11/15/2020	GL_JOURNAL	SAL0456554	75	5075956	11/15/2020/Transfer of salary expenses for Miller			0.00	0.00	0.00	-3.26

Number of Transactions 5 Totals 186.00 186.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30100	00	3601	2490	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449644	7786		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3601	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7786		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,535.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5048	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	123.65		
09/10/2020	GL_JOURNAL	PWC0453518	551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	123.65		
10/14/2020	GL_JOURNAL	PWC0454849	10938	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	123.65		
11/09/2020	GL_JOURNAL	PWC0456114	908	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	123.65		
12/08/2020	GL_JOURNAL	PWC0457747	3480	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	123.65		
01/07/2021	GL_JOURNAL	PWC0458525	2170	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	123.65		
02/09/2021	GL_JOURNAL	PWC0459847	8882	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	123.65		
03/08/2021	GL_JOURNAL	PWC0461158	1528	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	123.65		
04/08/2021	GL_JOURNAL	PWC0462277	1602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	123.65		
04/15/2021	GL_JOURNAL	ENP0462623	33422	PYE	04/15/2021/GL Encumbrance Process/123205 ;WKRCMP f	0.00	0.00	370.95	0.00		
Number of Transactions 11						Totals	51.20	1,535.00	0.00	370.95	1,112.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3479		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.68	
08/11/2020	GL_JOURNAL	RPM0452476	7129	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.68	
08/11/2020	GL_JOURNAL	PRM0452481	737	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.68	
09/10/2020	GL_JOURNAL	PRM0453517	795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.55	
11/15/2020	GL_JOURNAL	SAL0456554	62	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-0.68	
11/15/2020	GL_JOURNAL	SAL0456554	76	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00	0.00	0.00	-0.55	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7788									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			212.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7130	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	738	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	934	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1393	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	573	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8386	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1034	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9146	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1013	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38111	PYE	04/15/2021/GL Encumbrance Process/123205 ;RM01 for		0.00		62.86			
Number of Transactions 13							Totals	-39.41	212.00	0.00	62.86	188.55
0206	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3480		07/01/2020/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0206	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	7789		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42783	PYE	04/15/2021/GL Encumbrance Process/123205 ;LIFE for		0.00		24.68			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
Number of Transactions 9							Totals	-1.89	83.00	0.00	24.68	60.21	
Number of Transactions 128							Account	Totals 3000s	2,126.31	27,765.00	0.00	6,521.78	19,116.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1816						4,305.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	-63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	-63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	63.91	0.00	
07/08/2020	PO_POENC	0000355473	3	No REQ.	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	63.91	0.00	
07/21/2020	REQ_PREENC	REQ447985	1		Staples Contract & Commercial Inc/150178/Swingline				0.00	-28.85	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	1		Staples Contract & Commercial Inc/150178/Swingline				0.00	28.85	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	1		Staples Contract & Commercial Inc/150178/Swingline				0.00	28.85	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	2		Staples Contract & Commercial Inc/150178/TRU RED T				0.00	-61.48	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	2		Staples Contract & Commercial Inc/150178/TRU RED T				0.00	61.48	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	2		Staples Contract & Commercial Inc/150178/TRU RED T				0.00	61.48	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S				0.00	-236.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S				0.00	236.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	3		Staples Contract & Commercial Inc/150178/Roaring S				0.00	236.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D				0.00	-12.60	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D				0.00	12.60	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	4		Staples Contract & Commercial Inc/150178/Staples D				0.00	12.60	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00	-62.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00	62.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	5		Staples Contract & Commercial Inc/150178/Ticondero				0.00	62.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F				0.00	-37.32	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F				0.00	37.32	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	6		Staples Contract & Commercial Inc/150178/TRU RED F				0.00	37.32	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00	-155.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00	155.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	7		Staples Contract & Commercial Inc/150178/Sustainab				0.00	155.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C				0.00	-49.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C	0.00	49.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	8		Staples Contract & Commercial Inc/150178/TRU RED C	0.00	49.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat	0.00	-42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat	0.00	42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	9		Staples Contract & Commercial Inc/150178/Paper Mat	0.00	42.32	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab	0.00	-142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab	0.00	142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	10		Staples Contract & Commercial Inc/150178/Sustainab	0.00	142.12	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S	0.00	-94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S	0.00	94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	11		Staples Contract & Commercial Inc/150178/Roaring S	0.00	94.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K	0.00	-340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K	0.00	340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	12		Staples Contract & Commercial Inc/150178/Crayola K	0.00	340.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H	0.00	-41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H	0.00	41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	13		Staples Contract & Commercial Inc/150178/TRU RED H	0.00	41.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell	0.00	-24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell	0.00	24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	14		Staples Contract & Commercial Inc/150178/Duracell	0.00	24.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S	0.00	-243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S	0.00	243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	15		Staples Contract & Commercial Inc/150178/Elmer's S	0.00	243.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I	0.00	-80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I	0.00	80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	16		Staples Contract & Commercial Inc/150178/Staples I	0.00	80.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	-38.82	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	38.82	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	17		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	38.82	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside	0.00	-10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside	0.00	10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	18		Staples Contract & Commercial Inc/150178/Riverside	0.00	10.85	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	-393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	19		Staples Contract & Commercial Inc/150178/Crayola C	0.00	393.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide	0.00	-79.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide	0.00	79.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ447985	20		Staples Contract & Commercial Inc/150178/Mead Wide		0.00		79.20
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero		0.00		-158.70
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero		0.00		158.70
07/21/2020	REQ_PREENC	REQ447985	21		Staples Contract & Commercial Inc/150178/Ticondero		0.00		158.70
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry		0.00		-85.20
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry		0.00		85.20
07/21/2020	REQ_PREENC	REQ447985	22		Staples Contract & Commercial Inc/150178/Expo Dry		0.00		85.20
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		-290.00
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		290.00
07/21/2020	REQ_PREENC	REQ447985	23		Staples Contract & Commercial Inc/150178/Crayola C		0.00		290.00
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		-18.80
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		18.80
07/21/2020	REQ_PREENC	REQ447985	24		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		18.80
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-13.96
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks		0.00		13.96
07/21/2020	REQ_PREENC	REQ447985	25		Staples Contract & Commercial Inc/150178/SunWorks		0.00		13.96
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		-26.90
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		26.90
07/21/2020	REQ_PREENC	REQ447985	26		Staples Contract & Commercial Inc/150178/BIC Wite-		0.00		26.90
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C		0.00		-100.14
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C		0.00		100.14
07/21/2020	REQ_PREENC	REQ447985	27		Staples Contract & Commercial Inc/150178/Teacher C		0.00		100.14
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		-249.00
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		249.00
07/21/2020	REQ_PREENC	REQ447985	28		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		249.00
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-14.32
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		14.32
07/21/2020	REQ_PREENC	REQ447985	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		14.32
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		-7.80
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		7.80
07/21/2020	REQ_PREENC	REQ447985	30		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		7.80
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero		0.00		-25.88
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero		0.00		25.88
07/21/2020	REQ_PREENC	REQ447985	31		Staples Contract & Commercial Inc/150178/Ticondero		0.00		25.88
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-35.80
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks		0.00		35.80
07/21/2020	REQ_PREENC	REQ447985	32		Staples Contract & Commercial Inc/150178/SunWorks		0.00		35.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-82.24	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		82.24	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	33		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		82.24	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-18.90	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.90	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	34		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.90	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		-119.28	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		119.28	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	35		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		119.28	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		-180.80	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		180.80	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	36		Staples Contract & Commercial Inc/150178/Crayola S				0.00		180.80	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		-49.55	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		49.55	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	37		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		49.55	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		-658.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		658.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	38		Staples Contract & Commercial Inc/150178/Crayola L				0.00		658.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-62.56	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.56	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	39		Staples Contract & Commercial Inc/150178/Ticondero				0.00		62.56	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		-264.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		264.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	40		Staples Contract & Commercial Inc/150178/Staples P				0.00		264.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-35.80	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ447985	41		Staples Contract & Commercial Inc/150178/SunWorks				0.00		35.80	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00		-31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00		0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00		31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00		31.09	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		-28.85		0.00	0.00
07/21/2020	PO_POENC	0000370042	1	RREQ447985	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00		0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00		66.24	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00		66.24	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00		0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00		-66.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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			
0206	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-61.48	0.00	0.00
07/21/2020	PO_POENC	0000370042	2	RREQ447985	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	254.29	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	254.29	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-254.29	0.00
07/21/2020	PO_POENC	0000370042	3	RREQ447985	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-236.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	13.58	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	13.58	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-13.58	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-12.60	0.00	0.00
07/21/2020	PO_POENC	0000370042	4	RREQ447985	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-62.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.81	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.81	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	5	RREQ447985	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-66.81	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	40.21	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	40.21	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-40.21	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-37.32	0.00	0.00
07/21/2020	PO_POENC	0000370042	6	RREQ447985	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	167.23	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	167.23	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-167.23	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-155.20	0.00	0.00
07/21/2020	PO_POENC	0000370042	7	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	53.01	0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	53.01	0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-53.01	0.00
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-49.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	8	RREQ447985	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-45.60
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-42.32	0.00
07/21/2020	PO_POENC	0000370042	9	RREQ447985	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-153.13
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-142.12	0.00
07/21/2020	PO_POENC	0000370042	10	RREQ447985	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		-101.29
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	-94.00	0.00
07/21/2020	PO_POENC	0000370042	11	RREQ447985	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-366.35
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
07/21/2020	PO_POENC	0000370042	12	RREQ447985	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-44.26
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-41.08	0.00
07/21/2020	PO_POENC	0000370042	13	RREQ447985	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		26.48
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		26.48
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-26.48
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-24.58	0.00
07/21/2020	PO_POENC	0000370042	14	RREQ447985	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00

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

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	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	15	RREQ447985	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	16	RREQ447985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	17	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	18	RREQ447985	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	19	RREQ447985	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	20	RREQ447985	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00

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

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		
0206	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-171.00	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00	0.00
07/21/2020	PO_POENC	0000370042	21	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	91.80	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-91.80	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00	0.00
07/21/2020	PO_POENC	0000370042	22	RREQ447985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.48	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	23	RREQ447985	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	20.26	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	20.26	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-20.26	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-18.80	0.00	0.00
07/21/2020	PO_POENC	0000370042	24	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	15.04	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	15.04	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-15.04	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-13.96	0.00	0.00
07/21/2020	PO_POENC	0000370042	25	RREQ447985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	28.98	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	28.98	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-28.98	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-26.90	0.00	0.00
07/21/2020	PO_POENC	0000370042	26	RREQ447985	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	107.90	0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	107.90	0.00

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

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>	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-107.90
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-100.14	0.00
07/21/2020	PO_POENC	0000370042	27	RREQ447985	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-268.30
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-249.00	0.00
07/21/2020	PO_POENC	0000370042	28	RREQ447985	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	15.43
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	15.43
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-15.43
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-14.32	0.00
07/21/2020	PO_POENC	0000370042	29	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-7.80	0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-8.40
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.40
07/21/2020	PO_POENC	0000370042	30	RREQ447985	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.40
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-25.88	0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-27.89
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	27.89
07/21/2020	PO_POENC	0000370042	31	RREQ447985	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	27.89
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
07/21/2020	PO_POENC	0000370042	32	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-82.24	0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-88.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		88.61
07/21/2020	PO_POENC	0000370042	33	RREQ447985	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		88.61
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-20.36
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		20.36
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		20.36
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
07/21/2020	PO_POENC	0000370042	34	RREQ447985	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-18.90	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-119.28	0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-128.52
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		128.52
07/21/2020	PO_POENC	0000370042	35	RREQ447985	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		128.52
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00	-180.80	0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		-194.81
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		0.00
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		194.81
07/21/2020	PO_POENC	0000370042	36	RREQ447985	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		194.81
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-49.55	0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-53.39
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39
07/21/2020	PO_POENC	0000370042	37	RREQ447985	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	658.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	-658.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	-658.00	0.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		-705.45
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.01
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		705.45
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		-709.00
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		705.45
07/21/2020	PO_POENC	0000370042	38	RREQ447985	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		709.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-62.56	0.00	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	-67.41	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	67.41	0.00
07/21/2020	PO_POENC	0000370042	39	RREQ447985	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	67.41	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		-264.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		0.00	-284.46	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		0.00	284.46	0.00
07/21/2020	PO_POENC	0000370042	40	RREQ447985	STAPLES DC-001/Staples Primary Composition Notebook		0.00		0.00	284.46	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-38.57	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
07/21/2020	PO_POENC	0000370042	41	RREQ447985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
07/23/2020	AP_VOUCHER	01139660	2	P0000370042	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-66.24	0.00
07/23/2020	AP_VOUCHER	01139660	2	P0000370042	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	66.24
07/23/2020	AP_VOUCHER	01139661	34	P0000370042	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.36	0.00
07/23/2020	AP_VOUCHER	01139661	34	P0000370042	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00	20.36
07/23/2020	AP_VOUCHER	01139664	1	P0000370042	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	0.00	31.09
07/23/2020	AP_VOUCHER	01139664	1	P0000370042	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	-31.09	0.00
07/23/2020	AP_VOUCHER	01139664	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	254.29
07/23/2020	AP_VOUCHER	01139664	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-254.29	0.00
07/23/2020	AP_VOUCHER	01139664	4	P0000370042	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-13.58	0.00
07/23/2020	AP_VOUCHER	01139664	4	P0000370042	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	13.58
07/23/2020	AP_VOUCHER	01139664	5	P0000370042	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-66.81	0.00
07/23/2020	AP_VOUCHER	01139664	5	P0000370042	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	66.81
07/23/2020	AP_VOUCHER	01139664	6	P0000370042	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	40.21
07/23/2020	AP_VOUCHER	01139664	6	P0000370042	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-40.21	0.00
07/23/2020	AP_VOUCHER	01139664	7	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	167.23
07/23/2020	AP_VOUCHER	01139664	7	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-167.23	0.00
07/23/2020	AP_VOUCHER	01139664	8	P0000370042	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	0.00	53.01
07/23/2020	AP_VOUCHER	01139664	8	P0000370042	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-53.01	0.00
07/23/2020	AP_VOUCHER	01139664	9	P0000370042	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-45.60	0.00
07/23/2020	AP_VOUCHER	01139664	9	P0000370042	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/23/2020	AP_VOUCHER	01139664	10	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-153.13	0.00	
07/23/2020	AP_VOUCHER	01139664	10	P0000370042	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	153.13	
07/23/2020	AP_VOUCHER	01139664	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book					0.00	0.00	-101.29	0.00	
07/23/2020	AP_VOUCHER	01139664	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book					0.00	0.00	0.00	101.29	
07/23/2020	AP_VOUCHER	01139664	12	P0000370042	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-366.35	0.00	
07/23/2020	AP_VOUCHER	01139664	12	P0000370042	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	366.35	
07/23/2020	AP_VOUCHER	01139664	13	P0000370042	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	0.00	44.26	
07/23/2020	AP_VOUCHER	01139664	13	P0000370042	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	-44.26	0.00	
07/23/2020	AP_VOUCHER	01139664	14	P0000370042	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	0.00	26.48	
07/23/2020	AP_VOUCHER	01139664	14	P0000370042	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	-26.48	0.00	
07/23/2020	AP_VOUCHER	01139664	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	261.83	
07/23/2020	AP_VOUCHER	01139664	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	-261.83	0.00	
07/23/2020	AP_VOUCHER	01139664	16	P0000370042	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-86.52	0.00	
07/23/2020	AP_VOUCHER	01139664	16	P0000370042	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	86.52	
07/23/2020	AP_VOUCHER	01139664	17	P0000370042	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	-41.83	0.00	
07/23/2020	AP_VOUCHER	01139664	17	P0000370042	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	0.00	41.83	
07/23/2020	AP_VOUCHER	01139664	18	P0000370042	STAPLES DC-001/Riverside 3D 12" x 18" Constr					0.00	0.00	-11.69	0.00	
07/23/2020	AP_VOUCHER	01139664	18	P0000370042	STAPLES DC-001/Riverside 3D 12" x 18" Constr					0.00	0.00	0.00	11.69	
07/23/2020	AP_VOUCHER	01139664	19	P0000370042	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-423.46	0.00	
07/23/2020	AP_VOUCHER	01139664	19	P0000370042	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	423.47	
07/23/2020	AP_VOUCHER	01139664	20	P0000370042	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	0.00	85.34	
07/23/2020	AP_VOUCHER	01139664	20	P0000370042	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	-85.34	0.00	
07/23/2020	AP_VOUCHER	01139664	21	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	171.00	
07/23/2020	AP_VOUCHER	01139664	21	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-171.00	0.00	
07/23/2020	AP_VOUCHER	01139664	22	P0000370042	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-91.80	0.00	
07/23/2020	AP_VOUCHER	01139664	22	P0000370042	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	91.80	
07/23/2020	AP_VOUCHER	01139664	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-312.48	0.00	
07/23/2020	AP_VOUCHER	01139664	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	312.48	
07/23/2020	AP_VOUCHER	01139664	24	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	-20.26	0.00	
07/23/2020	AP_VOUCHER	01139664	24	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	0.00	20.26	
07/23/2020	AP_VOUCHER	01139664	25	P0000370042	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-15.04	0.00	
07/23/2020	AP_VOUCHER	01139664	25	P0000370042	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	15.04	
07/23/2020	AP_VOUCHER	01139664	26	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	-28.98	0.00	
07/23/2020	AP_VOUCHER	01139664	26	P0000370042	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	0.00	28.98	
07/23/2020	AP_VOUCHER	01139664	28	P0000370042	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	268.30	
07/23/2020	AP_VOUCHER	01139664	28	P0000370042	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-268.30	0.00	
07/23/2020	AP_VOUCHER	01139664	29	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	15.43	

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

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			
0206	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/23/2020	AP_VOUCHER	01139664	29	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-15.43	0.00
07/23/2020	AP_VOUCHER	01139664	30	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-8.40	0.00
07/23/2020	AP_VOUCHER	01139664	30	P0000370042	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	8.40
07/23/2020	AP_VOUCHER	01139664	31	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-27.89	0.00
07/23/2020	AP_VOUCHER	01139664	31	P0000370042	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	27.89
07/23/2020	AP_VOUCHER	01139664	32	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	38.57
07/23/2020	AP_VOUCHER	01139664	32	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57	0.00
07/23/2020	AP_VOUCHER	01139664	33	P0000370042	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	88.61
07/23/2020	AP_VOUCHER	01139664	33	P0000370042	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-88.61	0.00
07/23/2020	AP_VOUCHER	01139664	35	P0000370042	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-128.52	0.00
07/23/2020	AP_VOUCHER	01139664	35	P0000370042	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	128.52
07/23/2020	AP_VOUCHER	01139664	36	P0000370042	STAPLES DC-001/Crayola Short Barrel Colored P		0.00		0.00	-194.81	0.00
07/23/2020	AP_VOUCHER	01139664	36	P0000370042	STAPLES DC-001/Crayola Short Barrel Colored P		0.00		0.00	0.00	194.81
07/23/2020	AP_VOUCHER	01139664	37	P0000370042	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-53.39	0.00
07/23/2020	AP_VOUCHER	01139664	37	P0000370042	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	53.39
07/23/2020	AP_VOUCHER	01139664	39	P0000370042	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	0.00	67.41
07/23/2020	AP_VOUCHER	01139664	39	P0000370042	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-67.41	0.00
07/23/2020	AP_VOUCHER	01139664	40	P0000370042	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	284.46
07/23/2020	AP_VOUCHER	01139664	40	P0000370042	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-284.46	0.00
07/23/2020	AP_VOUCHER	01139664	41	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-38.57	0.00
07/23/2020	AP_VOUCHER	01139664	41	P0000370042	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	38.57
07/31/2020	AP_VOUCHER	01140960	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in		0.00		0.00	0.00	510.48
07/31/2020	AP_VOUCHER	01140960	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in		0.00		0.00	-510.48	0.00
07/31/2020	AP_VOUCHER	01140967	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	1.27
07/31/2020	AP_VOUCHER	01140967	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	1.01
07/31/2020	AP_VOUCHER	01140967	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	20.07
07/31/2020	AP_VOUCHER	01140967	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	0.00
07/31/2020	AP_VOUCHER	01140967	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	37.51
07/31/2020	AP_VOUCHER	01140967	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-1.27
08/05/2020	AP_VOUCHER	01141451	3	P0000370042	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	-1.01
08/05/2020	AP_VOUCHER	01141451	11	P0000370042	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141451	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	-20.07
08/05/2020	AP_VOUCHER	01141451	15	P0000370042	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2020	AP_VOUCHER	01141451	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	-37.51
08/05/2020	AP_VOUCHER	01141451	23	P0000370042	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/06/2020	AP_VOUCHER	01141631	27	P0000370042	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00	0.00	107.90
08/06/2020	AP_VOUCHER	01141631	27	P0000370042	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00	-107.90	0.00
08/06/2020	AP_VOUCHER	01141632	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	0.00	198.52
08/06/2020	AP_VOUCHER	01141632	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	-198.52	0.00
08/12/2020	AP_VOUCHER	01142165	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	0.00	-3.54
08/12/2020	AP_VOUCHER	01142165	38	P0000370042	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	3.54	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	87.49	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	87.49	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-87.49	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-81.20	0.00	0.00
08/14/2020	PO_POENC	0000370703	1	RREQ448746	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-155.64	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-144.45	0.00	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-144.45	0.00	0.00
08/14/2020	PO_POENC	0000370703	2	RREQ448746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	-81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	-81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	1		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	-81.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	-144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	-144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	144.45	0.00	0.00
08/14/2020	REQ_PREENC	REQ448746	2		Staples Contract & Commercial Inc/150178/TRU RED T	0.00	-144.45	0.00	0.00
08/19/2020	AP_VOUCHER	01143271	1	P0000370703	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	87.49
08/19/2020	AP_VOUCHER	01143271	1	P0000370703	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-87.49	0.00

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

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		
0206	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/29/2020	GL_BD_JRNL	0000454259	26		09/29/2020/Transfer of appropriations for Title I				64.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	26		09/30/2020/Transfer of appropriations to reverse b				-64.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	26		09/29/2020/Transfer of appropriations for Title I				64.00	0.00	0.00	0.00		
Number of Transactions 511								Totals	-746.38	4,369.00	0.00	0.00	5,115.38	
Number of Transactions 511								Account	Totals 4000s	-746.38	4,369.00	0.00	0.00	5,115.38
0206	30100	00	5841	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1817		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 660								Resource	Totals 30100	12,537.85	105,375.00	0.00	22,042.55	70,794.60
0206	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1818		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,183.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	2,183.00	2,183.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	2,183.00	2,183.00	0.00	0.00	0.00
0206	30103	00	5721	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														

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

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>			
		0206	30103	00	5721	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
	07/01/2020	GL_BD_JRNL	ORG0449531	1819		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30103	00	5733	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
	07/01/2020	GL_BD_JRNL	ORG0449531	1820		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	500.00	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>			
		0206	30103	00	5920	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
	07/01/2020	GL_BD_JRNL	ORG0449531	1821		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
	01/12/2021	GL_JOURNAL	PCD0458664	100	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	110.00	
	Number of Transactions 2						Totals	10.00	120.00	0.00	0.00	110.00	
	Number of Transactions 4						Account	Totals 5000s	810.00	920.00	0.00	0.00	110.00
	Number of Transactions 5						Resource	Totals 30103	2,993.00	3,103.00	0.00	0.00	110.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30106	00	1109	1000	1110	01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
	07/02/2020	GL_BD_JRNL	0000449656	3481		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	855	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,197.44	
	08/27/2020	GL_JOURNAL	PAY0453104	870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,588.40	
	11/15/2020	GL_JOURNAL	SAL0456554	85	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-3,197.44	
	11/15/2020	GL_JOURNAL	SAL0456554	99	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-2,588.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0206	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0206	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	5998	07/01/2020/Load 2020-21 Board-Approved				Original Bu	9,813.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9,813.00	9,813.00	0.00	0.00	0.00	
0206	30106	00	1986	2490	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClstrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5999	07/01/2020/Load 2020-21 Board-Approved				Original Bu	4,907.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,907.00	4,907.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	14,720.00	14,720.00	0.00	0.00	0.00
0206	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	7790	07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,806.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4130	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	516.39		
08/27/2020	GL_JOURNAL	PAY0453104	5987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	418.03		
11/15/2020	GL_JOURNAL	SAL0456554	100	5075956	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-418.03		
11/15/2020	GL_JOURNAL	SAL0456554	86	5061922	11/15/2020/Transfer of salary expenses for Miller				0.00	0.00	0.00	0.00	-516.39		
Number of Transactions 5									Totals	1,806.00	1,806.00	0.00	0.00	0.00	
0206	30106	00	3101	2490	0000	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30106	00	3101	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7791		07/01/2020/Load 2020-21 Board-Approved Original Bu		903.00		0.00	0.00	0.00
Number of Transactions 1						Totals	903.00	903.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7792		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7118	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	46.37
08/27/2020	GL_JOURNAL	PAY0453104	10527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	37.53
11/15/2020	GL_JOURNAL	SAL0456554	87	5061922	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-46.37
11/15/2020	GL_JOURNAL	SAL0456554	101	5075956	11/15/2020/Transfer of salary expenses for Miller		0.00		0.00	0.00	-37.53
Number of Transactions 5						Totals	142.00	142.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30106	00	3301	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7793		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00	0.00
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3482		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>			
0206	30106	00	3441	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3483		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	30106	00	3441	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
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>					
	0206	30106	00	3461	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3484		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	7794		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10120	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.61	
08/27/2020	GL_JOURNAL	PAY0453104	15166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.29	
11/15/2020	GL_JOURNAL	SAL0456554	102	5075956	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-1.29	
11/15/2020	GL_JOURNAL	SAL0456554	88	5061922	11/15/2020/Transfer of salary expenses for Miller					0.00	0.00	0.00	-1.61	
Number of Transactions 5									Totals	5.00	5.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	30106	00	3501	2490	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7795		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	7796		07/01/2020/Load 2020-21 Board-Approved Original Bu					235.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5049	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	76.42	

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

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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>					
		0206	30106	00	3601	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	09/10/2020	GL_JOURNAL	PWC0453518	552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	61.86	
	11/15/2020	GL_JOURNAL	SAL0456554	89	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-76.42	
	11/15/2020	GL_JOURNAL	SAL0456554	103	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-61.86	
Number of Transactions 5							Totals	235.00	235.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	30106	00	3601	2490 0000 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	7797		07/01/2020/Load 2020-21 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	30106	00	3701	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3485		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	RPM0452442	2499	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.95	
	08/11/2020	GL_JOURNAL	RPM0452476	7131	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-12.95	
	08/11/2020	GL_JOURNAL	PRM0452481	739	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.95	
	09/10/2020	GL_JOURNAL	PRM0453517	797	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	10.48	
	11/15/2020	GL_JOURNAL	SAL0456554	104	5075956	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-10.48	
	11/15/2020	GL_JOURNAL	SAL0456554	90	5061922	11/15/2020/Transfer of salary expenses for Miller	0.00		0.00	0.00	-12.95	
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>					
		0206	30106	00	3985	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3486		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

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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 35						3,281.00	3,281.00	0.00	0.00	0.00
Account Totals 3000s										

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	1822	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,624.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460610	1	Staples Contract & Commercial Inc/150178/U Brands				0.00	322.90	0.00
04/08/2021	REQ_PREENC	REQ460610	2	Staples Contract & Commercial Inc/150178/TRU RED 8				0.00	48.95	0.00
04/08/2021	REQ_PREENC	REQ460610	3	Staples Contract & Commercial Inc/150178/Kleenex S				0.00	60.62	0.00
04/08/2021	REQ_PREENC	REQ460610	4	Staples Contract & Commercial Inc/150178/Crayola W				0.00	384.00	0.00
04/08/2021	REQ_PREENC	REQ460610	5	Staples Contract & Commercial Inc/150178/Staples C				0.00	104.72	0.00
04/08/2021	REQ_PREENC	REQ460610	6	Staples Contract & Commercial Inc/150178/Staples 2				0.00	18.44	0.00
04/08/2021	REQ_PREENC	REQ460610	7	Staples Contract & Commercial Inc/150178/Staples 2				0.00	18.44	0.00
04/08/2021	REQ_PREENC	REQ460610	8	Staples Contract & Commercial Inc/150178/Staples 2				0.00	18.44	0.00
04/08/2021	REQ_PREENC	REQ460610	9	Staples Contract & Commercial Inc/150178/Staples 2				0.00	18.44	0.00
04/08/2021	REQ_PREENC	REQ460610	10	Staples Contract & Commercial Inc/150178/Paper Mat				0.00	51.40	0.00
04/08/2021	REQ_PREENC	REQ460610	11	Staples Contract & Commercial Inc/150178/Ticondero				0.00	157.40	0.00
04/08/2021	REQ_PREENC	REQ460610	12	Staples Contract & Commercial Inc/150178/Ticondero				0.00	87.60	0.00
04/08/2021	REQ_PREENC	REQ460610	13	Staples Contract & Commercial Inc/150178/Ticondero				0.00	81.30	0.00
04/08/2021	REQ_PREENC	REQ460610	14	Staples Contract & Commercial Inc/150178/Crayola C				0.00	786.00	0.00
04/08/2021	REQ_PREENC	REQ460610	15	Staples Contract & Commercial Inc/150178/Expo Dry				0.00	265.80	0.00
04/08/2021	REQ_PREENC	REQ460610	16	Staples Contract & Commercial Inc/150178/Expo Low				0.00	17.08	0.00
04/08/2021	REQ_PREENC	REQ460610	17	Staples Contract & Commercial Inc/150178/Staples D				0.00	6.00	0.00
04/08/2021	REQ_PREENC	REQ460610	18	Staples Contract & Commercial Inc/150178/Expo Dry				0.00	42.50	0.00
04/08/2021	REQ_PREENC	REQ460610	19	Staples Contract & Commercial Inc/150178/Elmer's S				0.00	460.00	0.00
04/08/2021	REQ_PREENC	REQ460610	20	Staples Contract & Commercial Inc/150178/Staples J				0.00	118.20	0.00
04/08/2021	REQ_PREENC	REQ460610	21	Staples Contract & Commercial Inc/150178/TRU RED T				0.00	64.50	0.00
04/08/2021	REQ_PREENC	REQ460610	22	Staples Contract & Commercial Inc/150178/Crayola C				0.00	584.00	0.00
04/08/2021	REQ_PREENC	REQ460610	23	Staples Contract & Commercial Inc/150178/Crayola C				0.00	75.40	0.00
04/08/2021	REQ_PREENC	REQ460610	24	Staples Contract & Commercial Inc/150178/TRU RED T				0.00	46.11	0.00
04/08/2021	REQ_PREENC	REQ460610	25	Staples Contract & Commercial Inc/150178/TRU RED C				0.00	420.00	0.00
04/08/2021	REQ_PREENC	REQ460610	26	Staples Contract & Commercial Inc/150178/TRU RED C				0.00	187.60	0.00
04/08/2021	REQ_PREENC	REQ460610	27	Staples Contract & Commercial Inc/150178/Roaring S				0.00	240.00	0.00
04/08/2021	REQ_PREENC	REQ460610	28	Staples Contract & Commercial Inc/150178/Pacon Pip				0.00	25.19	0.00
04/08/2021	REQ_PREENC	REQ460610	29	Staples Contract & Commercial Inc/150178/Pacon Sen				0.00	38.82	0.00
04/08/2021	REQ_PREENC	REQ460610	30	Staples Contract & Commercial Inc/150178/Pacon Sen				0.00	19.50	0.00
04/08/2021	REQ_PREENC	REQ460610	31	Staples Contract & Commercial Inc/150178/Swingline				0.00	29.15	0.00
04/08/2021	REQ_PREENC	REQ460610	32	Staples Contract & Commercial Inc/150178/Staples D				0.00	12.85	0.00
04/08/2021	REQ_PREENC	REQ460610	33	Staples Contract & Commercial Inc/150178/Staples I				0.00	40.15	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

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	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460610	34		Staples Contract & Commercial Inc/150178/Staples S		0.00		76.00
04/08/2021	REQ_PREENC	REQ460610	35		Staples Contract & Commercial Inc/150178/Staples S		0.00		21.30
04/08/2021	REQ_PREENC	REQ460610	36		Staples Contract & Commercial Inc/150178/Staples T		0.00		44.60
04/08/2021	REQ_PREENC	REQ460610	37		Staples Contract & Commercial Inc/150178/Staples S		0.00		18.20
04/08/2021	REQ_PREENC	REQ460610	38		Staples Contract & Commercial Inc/150178/Officemat		0.00		56.20
04/08/2021	REQ_PREENC	REQ460610	39		Staples Contract & Commercial Inc/150178/Officemat		0.00		26.90
04/08/2021	REQ_PREENC	REQ460610	40		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
04/08/2021	REQ_PREENC	REQ460610	41		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
04/08/2021	REQ_PREENC	REQ460610	42		Staples Contract & Commercial Inc/150178/SunWorks		0.00		35.80
04/08/2021	REQ_PREENC	REQ460610	43		Staples Contract & Commercial Inc/150178/SunWorks		0.00		35.80
04/08/2021	REQ_PREENC	REQ460610	44		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00		29.60
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
04/08/2021	PO_POENC	0000379311	1	RREQ460610	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-322.90
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		0.00
04/08/2021	PO_POENC	0000379311	2	RREQ460610	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealing Bub		0.00		-48.95
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00
04/08/2021	PO_POENC	0000379311	3	RREQ460610	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		-60.62
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/08/2021	PO_POENC	0000379311	4	RREQ460610	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-384.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
04/08/2021	PO_POENC	0000379311	5	RREQ460610	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-104.72
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	6	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	7	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	8	RREQ460610	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-18.44
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379311	9	RREQ460610	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
04/08/2021	PO_POENC	0000379311	10	RREQ460610	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-51.40
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	11	RREQ460610	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-157.40
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
04/08/2021	PO_POENC	0000379311	12	RREQ460610	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-87.60
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
04/08/2021	PO_POENC	0000379311	13	RREQ460610	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-81.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/08/2021	PO_POENC	0000379311	14	RREQ460610	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-786.00	0.00
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	286.40
04/08/2021	PO_POENC	0000379311	15	RREQ460610	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-265.80	0.00
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	18.40
04/08/2021	PO_POENC	0000379311	16	RREQ460610	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-17.08	0.00
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	6.47
04/08/2021	PO_POENC	0000379311	17	RREQ460610	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-6.00	0.00
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	45.79
04/08/2021	PO_POENC	0000379311	18	RREQ460610	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-42.50	0.00
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	495.65
04/08/2021	PO_POENC	0000379311	19	RREQ460610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-460.00	0.00
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	127.36
04/08/2021	PO_POENC	0000379311	20	RREQ460610	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-118.20	0.00
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	69.50
04/08/2021	PO_POENC	0000379311	21	RREQ460610	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-64.50	0.00
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	629.26
04/08/2021	PO_POENC	0000379311	22	RREQ460610	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-584.00	0.00
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	81.24
04/08/2021	PO_POENC	0000379311	23	RREQ460610	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-75.40	0.00
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	49.68
04/08/2021	PO_POENC	0000379311	24	RREQ460610	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-46.11	0.00
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
04/08/2021	PO_POENC	0000379311	25	RREQ460610	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	202.14
04/08/2021	PO_POENC	0000379311	26	RREQ460610	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-187.60	0.00
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	258.60
04/08/2021	PO_POENC	0000379311	27	RREQ460610	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-240.00	0.00
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	27.14
04/08/2021	PO_POENC	0000379311	28	RREQ460610	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	-25.19	0.00
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	41.83
04/08/2021	PO_POENC	0000379311	29	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-38.82	0.00
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
04/08/2021	PO_POENC	0000379311	30	RREQ460610	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	31.41
04/08/2021	PO_POENC	0000379311	31	RREQ460610	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-29.15	0.00
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.85

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

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			
0206	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379311	32	RREQ460610	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-12.85	0.00	0.00
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
04/08/2021	PO_POENC	0000379311	33	RREQ460610	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	81.89	0.00
04/08/2021	PO_POENC	0000379311	34	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.00	0.00	0.00
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	22.95	0.00
04/08/2021	PO_POENC	0000379311	35	RREQ460610	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-21.30	0.00	0.00
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	48.06	0.00
04/08/2021	PO_POENC	0000379311	36	RREQ460610	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-44.60	0.00	0.00
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	19.61	0.00
04/08/2021	PO_POENC	0000379311	37	RREQ460610	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-18.20	0.00	0.00
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		0.00	60.56	0.00
04/08/2021	PO_POENC	0000379311	38	RREQ460610	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		-56.20	0.00	0.00
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	28.98	0.00
04/08/2021	PO_POENC	0000379311	39	RREQ460610	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-26.90	0.00	0.00
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/08/2021	PO_POENC	0000379311	40	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
04/08/2021	PO_POENC	0000379311	41	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
04/08/2021	PO_POENC	0000379311	42	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
04/08/2021	PO_POENC	0000379311	43	RREQ460610	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	31.89	0.00
04/08/2021	PO_POENC	0000379311	44	RREQ460610	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460698	1		Meredith Digital Inc/150178/TONER HP CE505X BLACK		0.00		2,070.00	0.00	0.00
04/09/2021	PO_POENC	0000379398	1	RREQ460698	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00	1,454.63	0.00
04/09/2021	PO_POENC	0000379398	1	RREQ460698	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-2,070.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175340	21	P0000379311	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	0.00	69.50
04/10/2021	AP_VOUCHER	01175340	21	P0000379311	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	-69.50	0.00
04/10/2021	AP_VOUCHER	01175342	27	P0000379311	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	258.60
04/10/2021	AP_VOUCHER	01175342	27	P0000379311	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-258.60	0.00
04/10/2021	AP_VOUCHER	01175343	2	P0000379311	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealin		0.00		0.00	0.00	52.74
04/10/2021	AP_VOUCHER	01175343	2	P0000379311	STAPLES DC-001/TRU RED 8.5" x 11" Self-Sealin		0.00		0.00	-52.74	0.00
04/10/2021	AP_VOUCHER	01175343	3	P0000379311	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	65.32
04/10/2021	AP_VOUCHER	01175343	3	P0000379311	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-65.32	0.00
04/10/2021	AP_VOUCHER	01175343	4	P0000379311	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	413.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/10/2021	AP_VOUCHER	01175343	4	P0000379311	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
04/10/2021	AP_VOUCHER	01175343	6	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
04/10/2021	AP_VOUCHER	01175343	6	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	7	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
04/10/2021	AP_VOUCHER	01175343	7	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	8	P0000379311	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	19.87
04/10/2021	AP_VOUCHER	01175343	8	P0000379311	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	14.90
04/10/2021	AP_VOUCHER	01175343	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	10	P0000379311	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	55.38
04/10/2021	AP_VOUCHER	01175343	10	P0000379311	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	11	P0000379311	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	169.60
04/10/2021	AP_VOUCHER	01175343	11	P0000379311	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	12	P0000379311	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	94.39
04/10/2021	AP_VOUCHER	01175343	12	P0000379311	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	13	P0000379311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	87.60
04/10/2021	AP_VOUCHER	01175343	13	P0000379311	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	14	P0000379311	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	846.93
04/10/2021	AP_VOUCHER	01175343	14	P0000379311	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	15	P0000379311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	286.40
04/10/2021	AP_VOUCHER	01175343	15	P0000379311	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	16	P0000379311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	18.40
04/10/2021	AP_VOUCHER	01175343	16	P0000379311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	17	P0000379311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	6.47
04/10/2021	AP_VOUCHER	01175343	17	P0000379311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	18	P0000379311	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	45.79
04/10/2021	AP_VOUCHER	01175343	18	P0000379311	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	19	P0000379311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	495.65
04/10/2021	AP_VOUCHER	01175343	19	P0000379311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	20	P0000379311	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	127.36
04/10/2021	AP_VOUCHER	01175343	20	P0000379311	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	22	P0000379311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	629.26
04/10/2021	AP_VOUCHER	01175343	22	P0000379311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	23	P0000379311	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	81.24
04/10/2021	AP_VOUCHER	01175343	23	P0000379311	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175343	24	P0000379311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	49.68
04/10/2021	AP_VOUCHER	01175343	24	P0000379311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
04/10/2021	AP_VOUCHER	01175343	25	P0000379311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	452.55		
04/10/2021	AP_VOUCHER	01175343	25	P0000379311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-452.55	0.00		
04/10/2021	AP_VOUCHER	01175343	29	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	41.83		
04/10/2021	AP_VOUCHER	01175343	29	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-41.83	0.00		
04/10/2021	AP_VOUCHER	01175343	30	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	21.01		
04/10/2021	AP_VOUCHER	01175343	30	P0000379311	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-21.01	0.00		
04/10/2021	AP_VOUCHER	01175343	31	P0000379311	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	31.41		
04/10/2021	AP_VOUCHER	01175343	31	P0000379311	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-31.41	0.00		
04/10/2021	AP_VOUCHER	01175343	32	P0000379311	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	13.85		
04/10/2021	AP_VOUCHER	01175343	32	P0000379311	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-13.85	0.00		
04/10/2021	AP_VOUCHER	01175343	33	P0000379311	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	43.26		
04/10/2021	AP_VOUCHER	01175343	33	P0000379311	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-43.26	0.00		
04/10/2021	AP_VOUCHER	01175343	34	P0000379311	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	81.89		
04/10/2021	AP_VOUCHER	01175343	34	P0000379311	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-81.89	0.00		
04/10/2021	AP_VOUCHER	01175343	35	P0000379311	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	22.95		
04/10/2021	AP_VOUCHER	01175343	35	P0000379311	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-22.95	0.00		
04/10/2021	AP_VOUCHER	01175343	36	P0000379311	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	0.00	48.06		
04/10/2021	AP_VOUCHER	01175343	36	P0000379311	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	-48.06	0.00		
04/10/2021	AP_VOUCHER	01175343	37	P0000379311	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	19.61		
04/10/2021	AP_VOUCHER	01175343	37	P0000379311	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-19.61	0.00		
04/10/2021	AP_VOUCHER	01175343	39	P0000379311	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	0.00	28.98		
04/10/2021	AP_VOUCHER	01175343	39	P0000379311	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00	-28.98	0.00		
04/10/2021	AP_VOUCHER	01175343	40	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	19.29		
04/10/2021	AP_VOUCHER	01175343	40	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00		
04/10/2021	AP_VOUCHER	01175343	41	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	19.29		
04/10/2021	AP_VOUCHER	01175343	41	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00		
04/10/2021	AP_VOUCHER	01175343	43	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	38.57		
04/10/2021	AP_VOUCHER	01175343	43	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-38.57	0.00		
04/10/2021	AP_VOUCHER	01175343	44	P0000379311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	31.89		
04/10/2021	AP_VOUCHER	01175343	44	P0000379311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.89	0.00		
04/12/2021	AP_VOUCHER	01175379	26	P0000379311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	202.14		
04/12/2021	AP_VOUCHER	01175379	26	P0000379311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-202.14	0.00		
04/12/2021	AP_VOUCHER	01175379	38	P0000379311	STAPLES DC-001/Officemate Brass-Plated Round					0.00	0.00	0.00	60.56		
04/12/2021	AP_VOUCHER	01175379	38	P0000379311	STAPLES DC-001/Officemate Brass-Plated Round					0.00	0.00	-60.56	0.00		
04/12/2021	AP_VOUCHER	01175379	42	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	38.57		
04/12/2021	AP_VOUCHER	01175379	42	P0000379311	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-38.57	0.00		
04/13/2021	REQ PREENC	REQ461040	1		Staples Contract & Commercial Inc/150178/Duracell					0.00	41.96	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/13/2021	REQ_PREENC	REQ461040	2		Staples Contract & Commercial Inc/150178/Duracell				0.00	35.30	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	3		Staples Contract & Commercial Inc/150178/Duracell				0.00	48.36	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	4		Staples Contract & Commercial Inc/150178/Duracell				0.00	100.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	5		Staples Contract & Commercial Inc/150178/Westcott				0.00	33.40	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	6		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00	129.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	7		Staples Contract & Commercial Inc/150178/Teacher C				0.00	109.90	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	8		Staples Contract & Commercial Inc/150178/Crayola L				0.00	516.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	9		Staples Contract & Commercial Inc/150178/Crayola K				0.00	255.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	10		Staples Contract & Commercial Inc/150178/Staples C				0.00	82.35	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	11		Staples Contract & Commercial Inc/150178/Staples G				0.00	39.36	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	12		Staples Contract & Commercial Inc/150178/Velcro Do				0.00	43.26	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	13		Staples Contract & Commercial Inc/150178/Dixon Tic				0.00	390.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	14		Staples Contract & Commercial Inc/150178/Dixon Tic				0.00	74.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	15		Staples Contract & Commercial Inc/150178/Krazy Glu				0.00	4.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	16		Staples Contract & Commercial Inc/150178/Simply Ec				0.00	9.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	17		Staples Contract & Commercial Inc/150178/3M Highla				0.00	12.45	0.00	0.00
04/13/2021	REQ_PREENC	REQ461040	18		Staples Contract & Commercial Inc/150178/ScotchBlu				0.00	23.58	0.00	0.00
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	45.21	0.00
04/13/2021	PO_POENC	0000379544	1	RREQ461040	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	-41.96	0.00	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	38.04	0.00
04/13/2021	PO_POENC	0000379544	2	RREQ461040	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-35.30	0.00	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00	0.00	52.11	0.00
04/13/2021	PO_POENC	0000379544	3	RREQ461040	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00	-48.36	0.00	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	108.72	0.00
04/13/2021	PO_POENC	0000379544	4	RREQ461040	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	-100.90	0.00	0.00
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor				0.00	0.00	35.99	0.00
04/13/2021	PO_POENC	0000379544	5	RREQ461040	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor				0.00	-33.40	0.00	0.00
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	139.48	0.00
04/13/2021	PO_POENC	0000379544	6	RREQ461040	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-129.45	0.00	0.00
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	118.42	0.00
04/13/2021	PO_POENC	0000379544	7	RREQ461040	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	-109.90	0.00	0.00
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	556.85	0.00
04/13/2021	PO_POENC	0000379544	8	RREQ461040	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-516.80	0.00	0.00
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	274.76	0.00
04/13/2021	PO_POENC	0000379544	9	RREQ461040	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-255.00	0.00	0.00
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	88.73	0.00
04/13/2021	PO_POENC	0000379544	10	RREQ461040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-82.35	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
04/13/2021	PO_POENC	0000379544	11	RREQ461040	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	-39.36	0.00
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00	0.00	46.61
04/13/2021	PO_POENC	0000379544	12	RREQ461040	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky Back H		0.00	-43.26	0.00
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	420.23
04/13/2021	PO_POENC	0000379544	13	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-390.00	0.00
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	79.74
04/13/2021	PO_POENC	0000379544	14	RREQ461040	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-74.00	0.00
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00	0.00	5.09
04/13/2021	PO_POENC	0000379544	15	RREQ461040	STAPLES DC-001/Krazy Glue All Purpose Glue 0.07 oz		0.00	-4.72	0.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00	0.00	10.00
04/13/2021	PO_POENC	0000379544	16	RREQ461040	STAPLES DC-001/Simply Economy Grade Packaging Tape		0.00	-9.28	0.00
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00	0.00	13.41
04/13/2021	PO_POENC	0000379544	17	RREQ461040	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00	-12.45	0.00
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	25.41
04/13/2021	PO_POENC	0000379544	18	RREQ461040	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-23.58	0.00
04/14/2021	AP_VOUCHER	01175821	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
04/14/2021	AP_VOUCHER	01175821	9	P0000379311	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175822	5	P0000379311	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175822	5	P0000379311	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	-112.84
04/14/2021	AP_VOUCHER	01175872	1	P0000379544	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	1	P0000379544	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21
04/14/2021	AP_VOUCHER	01175872	2	P0000379544	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	2	P0000379544	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
04/14/2021	AP_VOUCHER	01175872	3	P0000379544	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	3	P0000379544	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-52.11
04/14/2021	AP_VOUCHER	01175872	4	P0000379544	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	4	P0000379544	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-108.72
04/14/2021	AP_VOUCHER	01175872	5	P0000379544	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	5	P0000379544	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	-35.99
04/14/2021	AP_VOUCHER	01175872	6	P0000379544	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	6	P0000379544	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-139.48
04/14/2021	AP_VOUCHER	01175872	8	P0000379544	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	8	P0000379544	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-556.84
04/14/2021	AP_VOUCHER	01175872	9	P0000379544	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175872	9	P0000379544	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-274.76
04/14/2021	AP_VOUCHER	01175872	10	P0000379544	STAPLES DC-001/Staples Clasp & Moistenable Gl		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>				
0206	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175872	10	P0000379544	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-88.73	0.00		
04/14/2021	AP_VOUCHER	01175872	11	P0000379544	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	42.41		
04/14/2021	AP_VOUCHER	01175872	11	P0000379544	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-42.41	0.00		
04/14/2021	AP_VOUCHER	01175872	12	P0000379544	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky B		0.00	0.00	0.00	46.61		
04/14/2021	AP_VOUCHER	01175872	12	P0000379544	STAPLES DC-001/Velcro Dots 3/4" Dia. Sticky B		0.00	0.00	-46.61	0.00		
04/14/2021	AP_VOUCHER	01175872	13	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	420.23		
04/14/2021	AP_VOUCHER	01175872	13	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-420.23	0.00		
04/14/2021	AP_VOUCHER	01175872	14	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	79.74		
04/14/2021	AP_VOUCHER	01175872	14	P0000379544	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-79.74	0.00		
04/14/2021	AP_VOUCHER	01175872	15	P0000379544	STAPLES DC-001/Krazy Glue All Purpose Glue 0		0.00	0.00	0.00	5.09		
04/14/2021	AP_VOUCHER	01175872	15	P0000379544	STAPLES DC-001/Krazy Glue All Purpose Glue 0		0.00	0.00	-5.09	0.00		
04/14/2021	AP_VOUCHER	01175872	16	P0000379544	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	0.00	10.00		
04/14/2021	AP_VOUCHER	01175872	16	P0000379544	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	-10.00	0.00		
04/14/2021	AP_VOUCHER	01175872	17	P0000379544	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00	0.00	0.00	13.41		
04/14/2021	AP_VOUCHER	01175872	17	P0000379544	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00	0.00	-13.41	0.00		
04/14/2021	AP_VOUCHER	01175872	18	P0000379544	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00	25.41		
04/14/2021	AP_VOUCHER	01175872	18	P0000379544	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-25.41	0.00		
Number of Transactions 310						Totals	-7,569.00	1,624.00	0.00	1,948.12	7,244.88	
Number of Transactions 310						Account	Totals 4000s	-7,569.00	1,624.00	0.00	1,948.12	7,244.88
<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>				
0206	30106	00	5738	1000	1110	01000	1313	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	35,000.00	35,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	35,000.00	35,000.00	0.00	0.00	0.00
Number of Transactions 353						Resource	Totals 30106	45,432.00	54,625.00	0.00	1,948.12	7,244.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	1107	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1851		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	153		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	176.49	
Number of Transactions 2									Totals	-176.49	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	-176.49	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	2104	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm														
10/05/2020	GL_BD_JRNL	0000454438	403		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4609	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	898.86	
10/05/2020	GL_JOURNAL	SAL0454437	4610	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	224.71	
Number of Transactions 3									Totals	-1,123.57	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2649		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32100	00	2320	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
10/28/2020	GL_BD_JRNL	0000455405	2650		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 5									Account	Totals 2000s	-1,123.57	0.00	0.00	0.00	1,123.57
	<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>						
	0206	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	1852		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	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	2651		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	32100	00	3301	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1853		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.56		
Number of Transactions 2									Totals	-2.56	0.00	0.00	0.00	2.56	
	<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>						
	0206	32100	00	3302	1110	5730	01000	4104	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	404		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		

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

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>				
0206	32100	00	3302	1110	5730	01000	4104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	5007	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	68.76
10/05/2020	GL_JOURNAL	SAL0454437	5008	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	17.19
Number of Transactions 3							Totals	-85.95	0.00	0.00	0.00	85.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	2652	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>				
0206	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1854	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2653	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>				
0206	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1855	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	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	2654		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1856		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	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	2655		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	1857		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	30430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.09
Number of Transactions 2							Totals		-0.09	0.00	0.00	0.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0206	32100	00	3502	1110 5730 01000	4104	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_BD_JRNL	0000454438	405		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5207	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.45
	10/05/2020	GL_JOURNAL	SAL0454437	5208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.11

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	32100	00	3502	1110	5730	01000	4104	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3							Totals	-0.56	0.00	0.00	0.00	0.56
	<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>			
	0206	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	2656					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>			
	0206	32100	00	3601	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	1858					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8883	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22
Number of Transactions 2							Totals	-4.22	0.00	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	32100	00	3602	1110	5730	01000	4104	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	406					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5403	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	21.48
10/05/2020	GL_JOURNAL	SAL0454437	5404	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	5.37
Number of Transactions 3							Totals	-26.85	0.00	0.00	0.00	26.85
	<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>			
	0206	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	2657					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1859	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32100	00	3702	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	407	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4809	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	2.89	
10/05/2020	GL_JOURNAL	SAL0454437	4810	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.72	
Number of Transactions 3									Totals	-3.61	0.00	0.00	0.00	3.61
<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>						
0206	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	2658	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1860	10/31/2020/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

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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>					
	0206	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2659		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		
Number of Transactions 33								Account	Totals 3000s	-123.84	0.00	0.00	0.00	123.84
	<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>					
	0206	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	86		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00				
Number of Transactions 1								Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 42								Resource	Totals 32100	76.10	1,500.00	0.00	0.00	1,423.90
	<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>					
	0206	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	421		03/26/2021/Transfer of appropriations for Resource			3,891.00	0.00	0.00				
Number of Transactions 1								Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	3,891.00	3,891.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	422		03/26/2021/Transfer of appropriations for Resource			805.00	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	
0206	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	805.00	805.00	0.00	0.00	0.00
0206	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	423		03/26/2021/Transfer of appropriations for Resource					298.00		0.00	0.00	0.00
Number of Transactions 1									Totals	298.00	298.00	0.00	0.00	0.00
0206	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	424		03/26/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0206	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	425		03/26/2021/Transfer of appropriations for Resource					93.00		0.00	0.00	0.00
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,198.00	1,198.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				5,089.00	5,089.00	0.00	0.00	0.00	
0206	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1861									
11/24/2020	GL_JOURNAL	PAY0457158	459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	4770	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	732	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari						
02/10/2021	GL_JOURNAL	SAL0460019	3585	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses						
02/25/2021	GL_JOURNAL	PAY0460755	460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	582	PYE	04/15/2021/GL	Encumbrance Process/154526 ;Salary f						
Number of Transactions 10							Totals	-200,314.91	0.00	0.00	89,874.02	110,440.89
0206	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1535									
01/07/2021	GL_JOURNAL	SAL0458541	3487	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in						
Number of Transactions 2							Totals	-6,628.00	0.00	0.00	0.00	6,628.00
0206	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1536									
01/07/2021	GL_JOURNAL	SAL0458541	3674	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in						
Number of Transactions 2							Totals	-2,901.67	0.00	0.00	0.00	2,901.67
Number of Transactions 14			Account	Totals 1000s	-209,844.58	0.00	0.00	89,874.02	119,970.56			
0206	32200	00	2104	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0206	32200	00	2104	1110	5750 01000 0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
02/11/2021	GL_BD_JRNL	0000460106	199		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	611	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	12,371.58	
Number of Transactions 2						Totals	-12,371.58	0.00	0.00	12,371.58	
0206	32200	00	2201	8100	0000 01000 3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2066		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	
0206	32200	00	2201	8100	0000 01000 3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2660		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	228.72	
11/30/2020	GL_JOURNAL	PAY0457389	128	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	67.08	
12/28/2020	GL_JOURNAL	PAY0458309	3900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	221.44	
01/28/2021	GL_JOURNAL	PAY0459296	3922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	228.72	
02/25/2021	GL_JOURNAL	PAY0460755	3951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	228.72	
03/30/2021	GL_JOURNAL	PAY0461897	4147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	228.72	
04/15/2021	GL_JOURNAL	ENP0462623	3285	PYE	04/15/2021/GL Encumbrance Process/100977 ;Salary f	0.00	0.00	0.00	686.17	0.00	
Number of Transactions 8						Totals	-1,889.57	0.00	0.00	686.17	1,203.40
0206	32200	00	2201	8100	0000 01000 7002	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	840		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1675	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	940.41	
Number of Transactions 2						Totals	-940.41	0.00	0.00	940.41	

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

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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						
0206	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	1049				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1044				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1059				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1039				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2688	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	2,514.76	
02/10/2021	GL_JOURNAL	0000460002	2678	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	1,101.39	
02/10/2021	GL_JOURNAL	0000460002	2668	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	62.48	
02/10/2021	GL_JOURNAL	0000460002	2673	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	20.83	
Number of Transactions 8									Totals	-3,699.46	0.00	0.00	0.00	3,699.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1798				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2101				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3984	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	3681	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	250.08	
Number of Transactions 4									Totals	-125.04	0.00	0.00	0.00	125.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	2320	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
04/15/2021	GL_BD_JRNL	0000462615	2163				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						
0206	32200	00	2320	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
10/28/2020	GL_BD_JRNL	0000455405	2661				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,317.67	
12/28/2020	GL_JOURNAL	PAY0458309	4942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,317.67	

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

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Budget 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>				
	0206	32200	00	2320	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
01/28/2021	GL_JOURNAL	PAY0459296	4967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,317.67	
02/25/2021	GL_JOURNAL	PAY0460755	4981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,317.67	
03/30/2021	GL_JOURNAL	PAY0461897	5232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,317.67	
04/15/2021	GL_JOURNAL	ENP0462623	4234	PYE	04/15/2021/GL Encumbrance Process/150178 ;Salary f		0.00	0.00	3,953.00	0.00	
Number of Transactions 7						Totals	-10,541.35	0.00	0.00	3,953.00	6,588.35
	<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>				
	0206	32200	00	2320	8100 0000 01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
11/04/2020	GL_BD_JRNL	0000455792	841		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1676	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5,377.10	
Number of Transactions 2						Totals	-5,377.10	0.00	0.00	0.00	5,377.10
	<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>				
	0206	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	1537		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,851.01	
Number of Transactions 2						Totals	-5,851.01	0.00	0.00	0.00	5,851.01
	<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>				
	0206	32200	00	2905	8300 0000 01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2286		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>				
	0206	32200	00	2905	8300 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1862										
				10/31/2020	Open zero dollar strings/				0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2188	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	679.10		
11/17/2020	GL_JOURNAL	SAL0456779	3713	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	738.79		
11/17/2020	GL_JOURNAL	SAL0456779	4445	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	738.79		
11/17/2020	GL_JOURNAL	SAL0456779	4481	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	615.66		
11/17/2020	GL_JOURNAL	SAL0456779	4719	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	662.38		
11/18/2020	GL_BD_JRNL	0000456800	946		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1602		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1909		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1924		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2024		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5817	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,641.60		
12/28/2020	GL_JOURNAL	PAY0458309	6011	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,432.08		
01/21/2021	GL_JOURNAL	PAY0458962	207	PAYROLL	01/31/2021	20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	-345.27		
Number of Transactions 14							Totals	-6,163.13	0.00	0.00	0.00	6,163.13	
Number of Transactions 52							Account	Totals 2000s	-46,958.65	0.00	0.00	4,639.17	42,319.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1863										
				10/31/2020	Open zero dollar strings/				0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6959	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4,838.22		
12/28/2020	GL_JOURNAL	PAY0458309	7174	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4,838.22		
01/28/2021	GL_JOURNAL	PAY0459296	7177	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4,838.22		
02/09/2021	GL_JOURNAL	SAL0459915	4900	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	-4,838.22		
02/09/2021	GL_JOURNAL	SAL0459915	855	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	-4,838.22		
02/10/2021	GL_JOURNAL	SAL0460019	3586	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00	3,321.54		
02/25/2021	GL_JOURNAL	PAY0460755	7222	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4,838.22		
03/30/2021	GL_JOURNAL	PAY0461897	7657	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4,838.22		
04/15/2021	GL_JOURNAL	ENP0462623	6813	PYE	04/15/2021	GL Encumbrance Process/154526 ;STRS for			0.00	0.00	14,514.64		
Number of Transactions 10							Totals	-32,350.84	0.00	0.00	14,514.64	17,836.20	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	1538		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	961.43
Number of Transactions 2									Totals	-961.43	0.00	0.00	0.00	961.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	1539		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	562.24
Number of Transactions 2									Totals	-562.24	0.00	0.00	0.00	562.24
	<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>					
	0206	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	200		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	612	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	2,560.92
Number of Transactions 2									Totals	-2,560.92	0.00	0.00	0.00	2,560.92
	<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>					
	0206	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	1540		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1,211.17
Number of Transactions 2									Totals	-1,211.17	0.00	0.00	0.00	1,211.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	1060		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	1045							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	1050							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	1040							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2689	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
									520.55	
02/10/2021	GL_JOURNAL	0000460002	2679	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
									227.99	
02/10/2021	GL_JOURNAL	0000460002	2674	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
									4.31	
02/10/2021	GL_JOURNAL	0000460002	2669	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
									12.94	

Number of Transactions 8						Totals	-765.79	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	2451							
				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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	2662							
				10/28/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
									320.11	
11/30/2020	GL_JOURNAL	PAY0457389	464	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
									13.89	
12/28/2020	GL_JOURNAL	PAY0458309	9661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
									320.11	
01/28/2021	GL_JOURNAL	PAY0459296	9666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
									320.11	
02/25/2021	GL_JOURNAL	PAY0460755	9709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
									320.11	
03/30/2021	GL_JOURNAL	PAY0461897	10266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
									320.11	
04/15/2021	GL_JOURNAL	ENP0462623	8752	PYE	04/15/2021/GL Encumbrance Process/100977 ;PERS_A f		0.00		0.00	
									960.31	

Number of Transactions 8						Totals	-2,574.75	0.00	0.00	960.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32200	00	3202	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0206	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	842		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1677	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	-1,302.52	0.00	0.00
							-----	-----	-----	
04/15/2021	GL_BD_JRNL	0000462615	2452		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
							-----	-----	-----	
0206	32200	00	3202	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1864		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	947		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-265.65	0.00	0.00
							-----	-----	-----	
0206	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1865		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	972	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1677	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3587	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	434.88		
04/15/2021	GL_JOURNAL	ENP0462623	11425	PYE	04/15/2021/GL Encumbrance Process/154526 ;FMED for		0.00		0.00	1,303.18		
Number of Transactions 10							Totals	-2,906.01	0.00	0.00	1,303.18	1,602.83
0206	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1541		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	95.90	
Number of Transactions 2							Totals	-95.90	0.00	0.00	0.00	95.90
0206	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1542		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	50.57	
Number of Transactions 2							Totals	-50.57	0.00	0.00	0.00	50.57
0206	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	201		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	613	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	0.00	946.43	
Number of Transactions 2							Totals	-946.43	0.00	0.00	0.00	946.43
0206	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1543		12/30/2020/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0206	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_JOURNAL	SAL0458541	5232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	447.61
Number of Transactions 2									Totals	-447.61	0.00	0.00	447.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	1051		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1046		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1061		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1041		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2690	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	192.38
02/10/2021	GL_JOURNAL	0000460002	2680	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	84.26
02/10/2021	GL_JOURNAL	0000460002	2670	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	4.78
02/10/2021	GL_JOURNAL	0000460002	2675	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.59
Number of Transactions 8									Totals	-283.01	0.00	0.00	283.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1571		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	2663		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	118.32
11/30/2020	GL_JOURNAL	PAY0457389	785	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	5.13
12/28/2020	GL_JOURNAL	PAY0458309	14748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	117.76
01/28/2021	GL_JOURNAL	PAY0459296	14759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	118.32
02/25/2021	GL_JOURNAL	PAY0460755	14845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	118.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	118.32	
04/15/2021	GL_JOURNAL	ENP0462623	13428	PYE	04/15/2021/GL	Encumbrance Process/100977	;OASDI fo	0.00	0.00	354.90	0.00	
Number of Transactions 8							Totals	-951.07	0.00	0.00	354.90	596.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	843		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1678	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	483.37	
02/09/2021	GL_BD_JRNL	0000459935	2183		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1869		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4066	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	3752	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	19.14	
Number of Transactions 6							Totals	-492.95	0.00	0.00	0.00	492.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1572		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>				
0206	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1866		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2190	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	51.95	
11/17/2020	GL_JOURNAL	SAL0456779	4720	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	50.67	
11/17/2020	GL_JOURNAL	SAL0456779	4482	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	47.10	
11/17/2020	GL_JOURNAL	SAL0456779	4446	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	56.51	
11/17/2020	GL_JOURNAL	SAL0456779	3714	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	56.53	
11/18/2020	GL_BD_JRNL	0000456800	948		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/18/2020	GL_BD_JRNL	0000456800	1910		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1603		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2025		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1925		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	125.59
12/28/2020	GL_JOURNAL	PAY0458309	14751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	109.53
01/21/2021	GL_JOURNAL	PAY0458962	328	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-26.42

Number of Transactions 14 Totals -471.46 0.00 0.00 0.00 471.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1867		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.24
12/28/2020	GL_JOURNAL	PAY0458309	17329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.24
01/28/2021	GL_JOURNAL	PAY0459296	17323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.24
02/09/2021	GL_JOURNAL	SAL0459915	1796	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/09/2021	GL_JOURNAL	SAL0459915	1088	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/10/2021	GL_JOURNAL	SAL0460019	3588	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.24
03/30/2021	GL_JOURNAL	PAY0461897	18322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.24
04/15/2021	GL_JOURNAL	ENP0462623	16056	PYE	04/15/2021/GL Encumbrance Process/154526 ;VISION f	0.00	0.00	126.72	0.00

Number of Transactions 10 Totals -291.84 0.00 0.00 126.72 165.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32200	00	3431	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd									
02/11/2021	GL_BD_JRNL	0000460106	202		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	614	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	38.40

Number of Transactions 2 Totals -38.40 0.00 0.00 0.00 38.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1052		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2681	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.60
Number of Transactions 2						Totals		-5.60	0.00	0.00	0.00	5.60
<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>				
0206	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1802		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>				
0206	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	2664		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.17
12/28/2020	GL_JOURNAL	PAY0458309	19363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.17
01/28/2021	GL_JOURNAL	PAY0459296	19361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.17
02/25/2021	GL_JOURNAL	PAY0460755	19415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.17
03/30/2021	GL_JOURNAL	PAY0461897	20353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.17
04/15/2021	GL_JOURNAL	ENP0462623	17774	PYE	04/15/2021/GL Encumbrance Process/100977 ;VISION f				0.00	0.00	9.51	0.00
Number of Transactions 7						Totals		-25.36	0.00	0.00	9.51	15.85
<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>				
0206	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	844		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1679	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6.34
Number of Transactions 2						Totals		-6.34	0.00	0.00	0.00	6.34

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3431	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1803		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3431	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1868		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2191	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	3.14
11/18/2020	GL_BD_JRNL	0000456800	949		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.57
12/28/2020	GL_JOURNAL	PAY0458309	19365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.50
Number of Transactions 5									Totals	-6.21	0.00	0.00	6.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1869		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	352.80
12/28/2020	GL_JOURNAL	PAY0458309	21674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	352.80
01/28/2021	GL_JOURNAL	PAY0459296	21650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	352.80
02/09/2021	GL_JOURNAL	SAL0459915	1201	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-352.80
02/09/2021	GL_JOURNAL	SAL0459915	1910	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-352.80
02/10/2021	GL_JOURNAL	SAL0460019	3589	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	170.88
02/25/2021	GL_JOURNAL	PAY0460755	21687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	352.80
03/30/2021	GL_JOURNAL	PAY0461897	22627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	352.80
04/15/2021	GL_JOURNAL	ENP0462623	20361	PYE	04/15/2021/GL Encumbrance Process/154526 ;DENTAL f				0.00		0.00	1,108.80	0.00
Number of Transactions 10									Totals	-2,338.08	0.00	0.00	1,108.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32200	00	3451	1110	5750	01000	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0206	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	203		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	615	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-364.80	0.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1053		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2682	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
Number of Transactions 2							Totals	-53.22	0.00	0.00	0.00	53.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	24		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>				
0206	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2665		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22078	PYE	04/15/2021/GL Encumbrance Process/100977 ;DENTAL f		0.00	0.00	83.16			
Number of Transactions 7							Totals	-233.61	0.00	0.00	83.16	150.45

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 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	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206		32200	00		3451	8100	0000	01000	7002	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
	11/04/2020	GL_BD_JRNL	0000455792	845			10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1680	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	
											60.18		
Number of Transactions 2								Totals		-60.18	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206		32200	00		3451	8300	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
	04/15/2021	GL_BD_JRNL	0000462615	25			04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1								Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206		32200	00		3451	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
	11/17/2020	GL_BD_JRNL	0000456749	1870			10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	2192	Jul-Oct20		10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	950			10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	23312	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
	12/28/2020	GL_JOURNAL	PAY0458309	23708	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 5								Totals		-23.32	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206		32200	00		3461	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
	11/17/2020	GL_BD_JRNL	0000456749	1871			10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	25605	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
	12/28/2020	GL_JOURNAL	PAY0458309	26010	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	25967	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	SAL0459915	4132	PAY0457158		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	SAL0459915	43	PAY0458309		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	SAL0460019	3590	Jul-Dec 20		12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	25974	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	

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

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Budget	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>			
	0206	32200	00	3461	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	26923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,294.16
	04/15/2021	GL_JOURNAL	ENP0462623	24658	PYE	04/15/2021/GL	Encumbrance Process/154526	;MEDICA f	0.00	0.00	23,139.60	0.00
Number of Transactions 10							Totals	-51,388.08	0.00	0.00	23,139.60	28,248.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	32200	00	3471	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
	02/11/2021	GL_BD_JRNL	0000460106	204		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00
	02/11/2021	GL_JOURNAL	0000460105	616	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	9,201.60
Number of Transactions 2							Totals	-9,201.60	0.00	0.00	0.00	9,201.60
	<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>			
	0206	32200	00	3471	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
	02/10/2021	GL_BD_JRNL	0000460008	1054		12/30/2020/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2683	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,342.27
Number of Transactions 2							Totals	-1,342.27	0.00	0.00	0.00	1,342.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	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	226		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>			
	0206	32200	00	3471	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	2666		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	27615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	449.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	28027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	449.53	
01/28/2021	GL_JOURNAL	PAY0459296	27990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	478.98	
02/25/2021	GL_JOURNAL	PAY0460755	27984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	478.98	
03/30/2021	GL_JOURNAL	PAY0461897	28940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	478.98	
04/15/2021	GL_JOURNAL	ENP0462623	26366	PYE	04/15/2021/GL	Encumbrance Process/100977	;MEDICA f	0.00	0.00	1,735.47	0.00	
Number of Transactions 7						Totals		-4,071.47	0.00	0.00	1,735.47	2,336.00
0206	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	846		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1681	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	899.06	
Number of Transactions 2						Totals		-899.06	0.00	0.00	0.00	899.06
0206	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	227		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
0206	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1872		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2193	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	271.24	
11/18/2020	GL_BD_JRNL	0000456800	951		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	135.62	
12/28/2020	GL_JOURNAL	PAY0458309	28029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	130.15	
Number of Transactions 5						Totals		-537.01	0.00	0.00	0.00	537.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1873		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	14.97	
12/28/2020	GL_JOURNAL	PAY0458309	30472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	15.00	
01/28/2021	GL_JOURNAL	PAY0459296	30431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	14.98	
02/09/2021	GL_JOURNAL	SAL0459915	157	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-15.00	
02/09/2021	GL_JOURNAL	SAL0459915	4244	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-14.97	
02/10/2021	GL_JOURNAL	SAL0460019	3591	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	10.28	
02/25/2021	GL_JOURNAL	PAY0460755	30449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	14.99	
03/30/2021	GL_JOURNAL	PAY0461897	31488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	14.97	
04/15/2021	GL_JOURNAL	ENP0462623	29006	PYE	04/15/2021/GL Encumbrance Process/154526 ;UNEMP fo		0.00	0.00	44.94	
Number of Transactions 10						Totals	-100.16	0.00	0.00	55.22
0206	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	1544		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	3.31	
Number of Transactions 2						Totals	-3.31	0.00	0.00	3.31
0206	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	1545		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	1.72	
Number of Transactions 2						Totals	-1.72	0.00	0.00	1.72
0206	32200	00	3502	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	205		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	617	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	6.19	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3502	1110	5750	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 2									Totals	-6.19	0.00	0.00	0.00	6.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1546	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5911	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.93	
Number of Transactions 2									Totals	-2.93	0.00	0.00	0.00	2.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3502	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd					
02/10/2021	GL_BD_JRNL	0000460008	1055	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1062	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1047	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1042	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2691	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.27	
02/10/2021	GL_JOURNAL	0000460002	2684	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.55	
02/10/2021	GL_JOURNAL	0000460002	2676	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.01	
02/10/2021	GL_JOURNAL	0000460002	2671	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.03	
Number of Transactions 8									Totals	-1.86	0.00	0.00	0.00	1.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	488	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0206	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	2667		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.77		
11/30/2020	GL_JOURNAL	PAY0457389	1108	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.03		
12/28/2020	GL_JOURNAL	PAY0458309	33014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.77		
01/28/2021	GL_JOURNAL	PAY0459296	32983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.77		
02/25/2021	GL_JOURNAL	PAY0460755	33008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.77		
03/30/2021	GL_JOURNAL	PAY0461897	34225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.77		
04/15/2021	GL_JOURNAL	ENP0462623	31010	PYE	04/15/2021/GL Encumbrance Process/100977 ;UNEMP fo			0.00	0.00	2.32		
Number of Transactions 8						Totals		-6.20	0.00	0.00	2.32	3.88
	<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>			
	0206	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	847		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1682	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.14	
02/09/2021	GL_BD_JRNL	0000459935	1919		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2245		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4128	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	3802	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals		-3.21	0.00	0.00	0.00	3.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	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	489		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>			
	0206	32200	00	3502	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1874		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32200	00	3502	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	2194	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.33	
11/17/2020	GL_JOURNAL	SAL0456779	3715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	4447	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	4483	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.31	
11/17/2020	GL_JOURNAL	SAL0456779	4721	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.33	
11/18/2020	GL_BD_JRNL	0000456800	952		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1604		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1911		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1926		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2026		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	33017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.70	
01/21/2021	GL_JOURNAL	PAY0458962	539	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00		0.00	-0.17	
Number of Transactions 14						Totals	-3.07	0.00	0.00	3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	1875				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3481	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	716.00
01/07/2021	GL_JOURNAL	PWC0458525	2171	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	716.00
02/09/2021	GL_JOURNAL	PWC0459847	8884	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	716.00
02/09/2021	GL_JOURNAL	SAL0459915	4639		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-716.00
02/09/2021	GL_JOURNAL	SAL0459915	609		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-716.00
02/10/2021	GL_JOURNAL	SAL0460019	3592	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	491.55
03/08/2021	GL_JOURNAL	PWC0461158	1529	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	716.00
04/08/2021	GL_JOURNAL	PWC0462277	1603	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	716.00
04/15/2021	GL_JOURNAL	ENP0462623	33695	PYE	04/15/2021/GL Encumbrance Process/154526 ;WKRCMP f			0.00	0.00	2,147.99	0.00
Number of Transactions 10						Totals	-4,787.54	0.00	0.00	2,147.99	2,639.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32200	00	3601	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	1547		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	158.41
Number of Transactions 2									Totals	-158.41	0.00	0.00	0.00	158.41
	<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>					
	0206	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	1548		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	83.20
Number of Transactions 2									Totals	-83.20	0.00	0.00	0.00	83.20
	<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>					
	0206	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	206		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	618	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	295.68
Number of Transactions 2									Totals	-295.68	0.00	0.00	0.00	295.68
	<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>					
	0206	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	1549		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6575	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	139.83
Number of Transactions 2									Totals	-139.83	0.00	0.00	0.00	139.83
	<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>					
	0206	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	1048		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	1063							
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1056							
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1043							
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	60.10	
02/10/2021	GL_JOURNAL	0000460002	2685	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	26.32	
02/10/2021	GL_JOURNAL	0000460002	2672	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.49	
02/10/2021	GL_JOURNAL	0000460002	2677	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.50	

Number of Transactions 8							Totals	-88.41	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	779							
				04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	2668							
				10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	1.60	
12/08/2020	GL_JOURNAL	PWC0457747	6721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	5.47	
12/08/2020	GL_JOURNAL	PWC0457747	6722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	31.49	
01/07/2021	GL_JOURNAL	PWC0458525	5304	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	5.29	
01/07/2021	GL_JOURNAL	PWC0458525	5305	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PWC0459847	14540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	5.47	
02/09/2021	GL_JOURNAL	PWC0459847	14541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	31.49	
03/08/2021	GL_JOURNAL	PWC0461158	5876	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	5.47	
03/08/2021	GL_JOURNAL	PWC0461158	5877	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	31.49	
04/08/2021	GL_JOURNAL	PWC0462277	5321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	5.47	
04/08/2021	GL_JOURNAL	PWC0462277	5322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.49	
04/15/2021	GL_JOURNAL	ENP0462623	35699	PYE	04/15/2021/GL Encumbrance Process/100977 ;WKRCMP f		0.00	0.00	110.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0206	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 13									Totals	-297.10	0.00	0.00	110.88	186.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	848						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1683	JUL-Oct-20					0.00	0.00		0.00	150.99	
02/09/2021	GL_BD_JRNL	0000459935	1582						0.00	0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2001						0.00	0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3884	PWC0454849					0.00	0.00		0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	3465	PWC0453518					0.00	0.00		0.00	5.98	
Number of Transactions 6									Totals	-153.98	0.00	0.00	0.00	153.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
04/15/2021	GL_BD_JRNL	0000462615	780						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						
0206	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_BD_JRNL	0000456749	1876						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2195	Jul-Oct20					0.00	0.00		0.00	7.76	
11/17/2020	GL_JOURNAL	SAL0456779	4722	Jul-Oct20					0.00	0.00		0.00	7.57	
11/17/2020	GL_JOURNAL	SAL0456779	4484	Jul-Oct20					0.00	0.00		0.00	7.03	
11/17/2020	GL_JOURNAL	SAL0456779	4448	Jul-Oct20					0.00	0.00		0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	3716	Jul-Oct20					0.00	0.00		0.00	8.44	
11/18/2020	GL_BD_JRNL	0000456800	1912						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1605						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	953						0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	32200	00	3602	8300	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/18/2020	GL_BD_JRNL	0000456800	2027		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1927		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6723	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	39.23	
01/07/2021	GL_JOURNAL	PWC0458525	5306	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	34.23	
02/09/2021	GL_JOURNAL	PWC0459847	14542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	-8.25	
Number of Transactions 14						Totals		-104.45	0.00	0.00	104.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1877					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	574	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	121.33
01/07/2021	GL_JOURNAL	PRM0458524	8387	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	121.33
02/09/2021	GL_JOURNAL	PRM0459845	1035	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	121.33
02/09/2021	GL_JOURNAL	SAL0459915	432	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-121.33
02/09/2021	GL_JOURNAL	SAL0459915	4529	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-121.33
02/10/2021	GL_JOURNAL	SAL0460019	3593	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	83.30
03/08/2021	GL_JOURNAL	PRM0461157	9147	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	121.33
04/08/2021	GL_JOURNAL	PRM0462276	1014	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	121.33
04/15/2021	GL_JOURNAL	ENP0462623	38384	PYE	04/15/2021/GL Encumbrance Process/154526 ;RM01 for				0.00	0.00	363.98	0.00
Number of Transactions 10						Totals		-811.27	0.00	0.00	363.98	447.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	207					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	619	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	39.72
Number of Transactions 2						Totals		-39.72	0.00	0.00	0.00	39.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32200	00	3702	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0206	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	1057									
02/10/2021	GL_JOURNAL	0000460002	2686	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
Number of Transactions 2							Totals	-5.01	0.00	0.00	0.00	5.01
0206	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	1070									
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0206	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	2669									
12/08/2020	GL_JOURNAL	PRM0457744	4915	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
12/08/2020	GL_JOURNAL	PRM0457744	4916	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
12/08/2020	GL_JOURNAL	PRM0457744	4917	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	7343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
01/07/2021	GL_JOURNAL	PRM0458524	7344	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	3621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
02/09/2021	GL_JOURNAL	PRM0459845	3622	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	848	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
03/08/2021	GL_JOURNAL	PRM0461157	849	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	3506	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
04/08/2021	GL_JOURNAL	PRM0462276	3507	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
04/15/2021	GL_JOURNAL	ENP0462623	40378	PYE	04/15/2021/GL Encumbrance Process/100977 ;RM02 for							
Number of Transactions 13							Totals	-91.69	0.00	0.00	34.36	57.33
0206	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	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	849		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1684	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	37.27	
12/18/2020	GL_JOURNAL	0000458188	180	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	9.47	
Number of Transactions 3						Totals	-46.74	0.00	0.00	46.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
04/15/2021	GL_BD_JRNL	0000462615	1071		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/17/2020	GL_BD_JRNL	0000456749	1878		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2196	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.04	
11/17/2020	GL_JOURNAL	SAL0456779	3717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	4449	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	4485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.94	
11/17/2020	GL_JOURNAL	SAL0456779	4723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.02	
11/18/2020	GL_BD_JRNL	0000456800	954		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1606		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1913		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1928		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2028		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.27	
01/07/2021	GL_JOURNAL	PRM0458524	7345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.60	
02/09/2021	GL_JOURNAL	PRM0459845	3623	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	-1.11	
Number of Transactions 14						Totals	-14.02	0.00	0.00	14.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1879		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	46.73		
12/28/2020	GL_JOURNAL	PAY0458309	35612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	46.73		
01/28/2021	GL_JOURNAL	PAY0459296	35570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	53.94		
02/09/2021	GL_JOURNAL	SAL0459915	276	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-46.73		
02/09/2021	GL_JOURNAL	SAL0459915	4359	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-46.73		
02/10/2021	GL_JOURNAL	SAL0460019	3594	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	26.49		
02/25/2021	GL_JOURNAL	PAY0460755	35578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	53.94		
03/30/2021	GL_JOURNAL	PAY0461897	36875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	53.94		
04/15/2021	GL_JOURNAL	ENP0462623	43049	PYE	04/15/2021/GL	Encumbrance Process/154526 ;LIFE for		0.00	0.00	142.91		
Number of Transactions 10							Totals	-331.22	0.00	0.00	142.91	188.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	208		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	620	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	12.88		
Number of Transactions 2							Totals	-12.88	0.00	0.00	0.00	12.88
<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>				
0206	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	1058		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2687	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	1.73		
Number of Transactions 2							Totals	-1.73	0.00	0.00	0.00	1.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1306		04/15/2021	Zero budget string for extended code 38		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

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						
0206	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2670	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.41
12/28/2020	GL_JOURNAL	PAY0458309	37675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.41
01/28/2021	GL_JOURNAL	PAY0459296	37640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.78
02/25/2021	GL_JOURNAL	PAY0460755	37635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.78
03/30/2021	GL_JOURNAL	PAY0461897	38940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.78
04/15/2021	GL_JOURNAL	ENP0462623	44836	PYE	04/15/2021/GL Encumbrance Process/100977 ;LIFE for					0.00	0.00	0.00	7.38	0.00
Number of Transactions 7									Totals	-20.54	0.00	0.00	7.38	13.16
0206	32200	00	3995	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	850	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1685	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.82
Number of Transactions 2									Totals	-4.82	0.00	0.00	0.00	4.82
0206	32200	00	3995	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1307	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
0206	32200	00	3995	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/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 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							
0206	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/17/2020	GL_BD_JRNL	0000456749	1880		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2197	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.80		
11/18/2020	GL_BD_JRNL	0000456800	955		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.40		
12/28/2020	GL_JOURNAL	PAY0458309	37677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.40		
Number of Transactions 5									Totals	-1.60	0.00	0.00	0.00	1.60	
Number of Transactions 382									Account	Totals 3000s	-127,705.26	0.00	0.00	46,191.05	81,514.21
Number of Transactions 448									Resource	Totals 32200	-384,508.49	0.00	0.00	140,704.24	243,804.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
02/25/2021	GL_BD_JRNL	0000460761	137		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	931.40		
03/08/2021	GL_JOURNAL	PAY0461136	412	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	3,539.32		
03/30/2021	GL_JOURNAL	PAY0461897	1769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	10,245.40		
04/08/2021	GL_JOURNAL	PAY0462267	482	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	7,823.76		
Number of Transactions 5									Totals	-22,539.88	0.00	0.00	0.00	22,539.88	
Number of Transactions 5									Account	Totals 1000s	-22,539.88	0.00	0.00	0.00	22,539.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/29/2021	GL_BD_JRNL	0000461906	292		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	320.94		
04/08/2021	GL_JOURNAL	PAY0462267	1351	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	638.32		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
Number of Transactions 3							Totals	-959.26	0.00	0.00	0.00	959.26	
Number of Transactions 3							Account	Totals 2000s	-959.26	0.00	0.00	0.00	959.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	138	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	120.32		
03/08/2021	GL_JOURNAL	PAY0461136	1505	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	451.27		
03/30/2021	GL_JOURNAL	PAY0461897	7658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,323.72		
04/08/2021	GL_JOURNAL	PAY0462267	1608	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	992.78		
Number of Transactions 5							Totals	-2,888.09	0.00	0.00	0.00	2,888.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	139	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.50		
03/08/2021	GL_JOURNAL	PAY0461136	2304	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	51.31		
03/30/2021	GL_JOURNAL	PAY0461897	12959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	148.56		
04/08/2021	GL_JOURNAL	PAY0462267	2460	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	113.44		
Number of Transactions 5							Totals	-326.81	0.00	0.00	0.00	326.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	293	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.55		
04/08/2021	GL_JOURNAL	PAY0462267	3104	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	48.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>		
0206	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	-73.38	0.00	0.00	73.38
<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>		
0206	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_BD_JRNL	0000460761	140	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45
03/08/2021	GL_JOURNAL	PAY0461136	3503	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.76
03/30/2021	GL_JOURNAL	PAY0461897	31489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.13
04/08/2021	GL_JOURNAL	PAY0462267	3763	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3.91
Number of Transactions 5						Totals	-11.25	0.00	0.00	11.25
<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>		
0206	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	294	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.16
04/08/2021	GL_JOURNAL	PAY0462267	4407	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	131	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1530	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	22.26
03/08/2021	GL_JOURNAL	PWC0461158	1531	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	84.59
04/08/2021	GL_JOURNAL	PWC0462277	1604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	186.99
04/08/2021	GL_JOURNAL	PWC0462277	1605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	244.87
Number of Transactions 5						Totals	-538.71	0.00	0.00	538.71

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	32201	00	3602	8300	0000	01000	0000	2021		Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified						
04/08/2021	GL_BD_JRNL	0000462278	115		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5323	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	7.67		
04/08/2021	GL_JOURNAL	PWC0462277	5324	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	15.26		
Number of Transactions 3					Totals				-22.93	0.00	0.00	0.00	0.00	22.93		
Number of Transactions 29					Account			Totals 3000s				-3,861.65	0.00	0.00	0.00	3,861.65
Number of Transactions 37					Resource			Totals 32201				-27,360.79	0.00	0.00	0.00	27,360.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	33100	00	2104	1110	5730	01000	4104	2021		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	0000449656	3487		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	198.37		
09/10/2020	GL_JOURNAL	PAY0453507	432	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	49.59		
09/28/2020	GL_JOURNAL	PAY0454195	3086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,010.85		
10/28/2020	GL_JOURNAL	PAY0455384	3241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2,686.24		
11/24/2020	GL_JOURNAL	PAY0457158	3221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2,686.24		
12/28/2020	GL_JOURNAL	PAY0458309	3285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2,314.30		
01/28/2021	GL_JOURNAL	PAY0459296	3314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2,686.24		
02/25/2021	GL_JOURNAL	PAY0460755	3355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2,686.24		
03/30/2021	GL_JOURNAL	PAY0461897	3533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2,686.24		
04/15/2021	GL_JOURNAL	ENP0462623	2703	PYE	04/15/2021/GL Encumbrance Process/137098 ;Salary f					0.00	0.00	8,058.73	0.00	0.00		
Number of Transactions 11					Totals				-27,063.04	0.00	0.00	8,058.73	0.00	19,004.31		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	33100	00	2104	1130	5750	01000	4216	2021		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	ORG0449639	2035		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2,164.70		
09/28/2020	GL_JOURNAL	PAY0454195	3092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,164.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	2104	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
10/28/2020	GL_JOURNAL	PAY0455384	3247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,164.70	
11/24/2020	GL_JOURNAL	PAY0457158	3227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,164.70	
12/28/2020	GL_JOURNAL	PAY0458309	3291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,164.70	
01/28/2021	GL_JOURNAL	PAY0459296	3320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,164.70	
02/25/2021	GL_JOURNAL	PAY0460755	3361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,164.70	
03/30/2021	GL_JOURNAL	PAY0461897	3539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,272.99	
04/15/2021	GL_JOURNAL	ENP0462623	2737	PYE	04/15/2021/GL	Encumbrance Process/156637	;Salary f	0.00	0.00	6,818.96	0.00	

Number of Transactions 10						Totals	3,411.15	27,656.00	0.00	6,818.96	17,425.89	

Number of Transactions 21						Account	Totals 2000s	-23,651.89	27,656.00	0.00	14,877.69	36,430.20
<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>				
0206	33100	00	3202	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3488		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8198	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.06	
09/10/2020	GL_JOURNAL	PAY0453507	1334	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	10.26	
09/28/2020	GL_JOURNAL	PAY0454195	9288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	623.25	
10/28/2020	GL_JOURNAL	PAY0455384	9579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	556.05	
11/24/2020	GL_JOURNAL	PAY0457158	9407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	556.05	
12/28/2020	GL_JOURNAL	PAY0458309	9664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	479.06	
01/28/2021	GL_JOURNAL	PAY0459296	9669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	556.05	
02/25/2021	GL_JOURNAL	PAY0460755	9712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	556.05	
03/30/2021	GL_JOURNAL	PAY0461897	10269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	556.05	
04/15/2021	GL_JOURNAL	ENP0462623	8845	PYE	04/15/2021/GL	Encumbrance Process/137098	;PERS_A f	0.00	0.00	1,668.16	0.00	

Number of Transactions 11						Totals	-5,602.04	0.00	0.00	1,668.16	3,933.88	
<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>				
0206	33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7798		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8204	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	448.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	33100	00	3202	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	448.09	
10/28/2020	GL_JOURNAL	PAY0455384	9585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	448.09	
11/24/2020	GL_JOURNAL	PAY0457158	9413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	448.09	
12/28/2020	GL_JOURNAL	PAY0458309	9670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	448.09	
01/28/2021	GL_JOURNAL	PAY0459296	9675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	448.09	
02/25/2021	GL_JOURNAL	PAY0460755	9718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	448.09	
03/30/2021	GL_JOURNAL	PAY0461897	10275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	470.51	
04/15/2021	GL_JOURNAL	ENP0462623	8896	PYE	04/15/2021/GL	Encumbrance Process/156637	;PERS_A f			0.00	0.00	1,411.52	0.00	
Number of Transactions 10									Totals	1,259.34	6,278.00	0.00	1,411.52	3,607.14
	<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>					
	0206	33100	00	3302	1110	5730	01000	4104	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3489		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	15.17	
09/10/2020	GL_JOURNAL	PAY0453507	2076	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	3.79	
09/28/2020	GL_JOURNAL	PAY0454195	14288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	230.33	
10/28/2020	GL_JOURNAL	PAY0455384	14682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	205.49	
11/24/2020	GL_JOURNAL	PAY0457158	14421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	205.50	
12/28/2020	GL_JOURNAL	PAY0458309	14752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	177.04	
01/28/2021	GL_JOURNAL	PAY0459296	14763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	205.49	
02/25/2021	GL_JOURNAL	PAY0460755	14849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	205.50	
03/30/2021	GL_JOURNAL	PAY0461897	15702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	205.48	
04/15/2021	GL_JOURNAL	ENP0462623	13521	PYE	04/15/2021/GL	Encumbrance Process/137098	;OASDI fo			0.00	0.00	616.49	0.00	
Number of Transactions 11									Totals	-2,070.28	0.00	0.00	616.49	1,453.79
	<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>					
	0206	33100	00	3302	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7799		07/01/2020/	Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	165.60	
09/28/2020	GL_JOURNAL	PAY0454195	14294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	165.60	
10/28/2020	GL_JOURNAL	PAY0455384	14688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	165.60	
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>			
0206	33100	00	3302	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	14427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.61
12/28/2020	GL_JOURNAL	PAY0458309	14758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.59
01/28/2021	GL_JOURNAL	PAY0459296	14769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.60
02/25/2021	GL_JOURNAL	PAY0460755	14855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.60
03/30/2021	GL_JOURNAL	PAY0461897	15708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	173.88
04/15/2021	GL_JOURNAL	ENP0462623	13572	PYE	04/15/2021/GL	Encumbrance Process/156637	;OASDI fo	0.00	0.00	521.65	0.00

Number of Transactions 10						Totals	261.27	2,116.00	0.00	521.65	1,333.08
<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>			
0206	33100	00	3431	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3490		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	19150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	19366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	19364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	19418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	20356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	17867	PYE	04/15/2021/GL	Encumbrance Process/137098	;VISION f	0.00	0.00	23.04	0.00

Number of Transactions 9						Totals	-76.80	0.00	0.00	23.04	53.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	33100	00	3431	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7800		07/01/2020/	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18992	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	19372	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	19370	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	19424	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	20362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	17917	PYE	04/15/2021/GL Encumbrance Process/156637 ;VISION f	0.00	0.00	28.80	0.00		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
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				
0206	33100	00	3451	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3491	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	23342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	23313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	23709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	23688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	23711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	24658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	22171	PYE	04/15/2021/GL Encumbrance Process/137098 ;DENTAL f				0.00	0.00	201.60	0.00
Number of Transactions 9						Totals	-712.32	0.00	0.00	201.60	510.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7801	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23319	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	23715	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	23694	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	23717	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	24664	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	22221	PYE	04/15/2021/GL Encumbrance Process/156637 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	
0206	33100	00	3471	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	3492		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	27516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	27618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	28030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	27993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,799.04	
02/25/2021	GL_JOURNAL	PAY0460755	27987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	28943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,799.04	
04/15/2021	GL_JOURNAL	ENP0462623	26457	PYE	04/15/2021/GL Encumbrance Process/137098 ;MEDICA f		0.00	0.00	4,207.20	
Number of Transactions 9						Totals	-16,355.04	0.00	0.00	4,207.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7802		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	28036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	26507	PYE	04/15/2021/GL Encumbrance Process/156637 ;MEDICA f		0.00	0.00	5,259.00	
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	33100	00	3502	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	0000449656	3493		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.10
09/10/2020	GL_JOURNAL	PAY0453507	2894	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.51
10/28/2020	GL_JOURNAL	PAY0455384	32495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.34

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	33100	00	3502	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	32535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	33018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.16
01/28/2021	GL_JOURNAL	PAY0459296	32987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	33012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.34
03/30/2021	GL_JOURNAL	PAY0461897	34230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	31103	PYE	04/15/2021/GL	Encumbrance Process/137098	;UNEMP fo	0.00	0.00	4.03	0.00

Number of Transactions 11						Totals	-13.52	0.00	0.00	4.03	9.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	33100	00	3502	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7803		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.08
09/28/2020	GL_JOURNAL	PAY0454195	31750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.08
10/28/2020	GL_JOURNAL	PAY0455384	32501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	32541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.08
12/28/2020	GL_JOURNAL	PAY0458309	33024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.08
01/28/2021	GL_JOURNAL	PAY0459296	32993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.08
02/25/2021	GL_JOURNAL	PAY0460755	33018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.08
03/30/2021	GL_JOURNAL	PAY0461897	34236	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	31154	PYE	04/15/2021/GL	Encumbrance Process/156637	;UNEMP fo	0.00	0.00	3.41	0.00

Number of Transactions 10						Totals	1.88	14.00	0.00	3.41	8.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	33100	00	3602	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3494		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2391	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	1.19
09/10/2020	GL_JOURNAL	PWC0453518	2392	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.74
10/14/2020	GL_JOURNAL	PWC0454849	6982	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	71.96
11/09/2020	GL_JOURNAL	PWC0456114	1857	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	64.20
12/08/2020	GL_JOURNAL	PWC0457747	6724	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	64.20
01/07/2021	GL_JOURNAL	PWC0458525	5307	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	55.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	33100	00	3602	1110	5730	01000	4104	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	14543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	64.20	
03/08/2021	GL_JOURNAL	PWC0461158	5878	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	64.20	
04/08/2021	GL_JOURNAL	PWC0462277	5325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	64.20	
04/15/2021	GL_JOURNAL	ENP0462623	35792	PYE	04/15/2021/GL Encumbrance Process/137098 ;WKRCMP f		0.00	0.00	192.60	0.00	
Totals							-646.80	0.00	0.00	192.60	454.20
Number of Transactions 11											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3602	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7804				07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2393	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	51.74
10/14/2020	GL_JOURNAL	PWC0454849	6983	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	51.74
11/09/2020	GL_JOURNAL	PWC0456114	1858	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	51.74
12/08/2020	GL_JOURNAL	PWC0457747	6725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	51.74
01/07/2021	GL_JOURNAL	PWC0458525	5308	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	51.74
02/09/2021	GL_JOURNAL	PWC0459847	14544	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	51.74
03/08/2021	GL_JOURNAL	PWC0461158	5879	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	51.74
04/08/2021	GL_JOURNAL	PWC0462277	5326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	54.32
04/15/2021	GL_JOURNAL	ENP0462623	35843	PYE	04/15/2021/GL Encumbrance Process/156637 ;WKRCMP f		0.00	0.00	0.00	162.97	0.00
Totals							81.53	661.00	0.00	162.97	416.50
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3702	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3495				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2942	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.64
09/10/2020	GL_JOURNAL	PRM0453517	2943	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PRM0454848	4220	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.66
11/09/2020	GL_JOURNAL	PRM0456110	3771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.62
12/08/2020	GL_JOURNAL	PRM0457744	4919	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.62
01/07/2021	GL_JOURNAL	PRM0458524	7346	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.43
02/09/2021	GL_JOURNAL	PRM0459845	3624	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.62
03/08/2021	GL_JOURNAL	PRM0461157	850	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.62

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	33100	00	3702	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3508	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	40471	PYE	04/15/2021/GL Encumbrance Process/137098 ;RM05 for		0.00	0.00	25.87	0.00	
Number of Transactions 11						Totals	-86.86	0.00	0.00	25.87	60.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3702	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7805		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2944	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	4221	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.95	
11/09/2020	GL_JOURNAL	PRM0456110	3772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	4920	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	7347	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	3625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.95	
03/08/2021	GL_JOURNAL	PRM0461157	851	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	3509	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.30	
04/15/2021	GL_JOURNAL	ENP0462623	40522	PYE	04/15/2021/GL Encumbrance Process/156637 ;RM05 for		0.00	0.00	21.89	0.00	
Number of Transactions 10						Totals	11.16	89.00	0.00	21.89	55.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3995	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3496		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	37002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	PAY0457158	37143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	37678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	37643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	37638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	38943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.79
04/15/2021	GL_JOURNAL	ENP0462623	44929	PYE	04/15/2021/GL Encumbrance Process/137098 ;LIFE for		0.00	0.00	12.81	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	33100	00	3995	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-37.34	0.00	0.00	12.81	24.53	
0206	33100	00	3995	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	7806	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	37008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	37149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.90	
02/25/2021	GL_JOURNAL	PAY0460755	37644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	38949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	44980	PYE	04/15/2021/GL Encumbrance Process/156637 ;LIFE for					0.00	0.00	0.00	10.84	0.00	
Number of Transactions 9									Totals	7.75	44.00	0.00	10.84	25.41	
Number of Transactions 177									Account	Totals 3000s	-26,836.27	27,774.00	0.00	14,623.88	39,986.39
Number of Transactions 198									Resource	Totals 33100	-50,488.16	55,430.00	0.00	29,501.57	76,416.59
0206	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2052	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,871.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	228.72	
08/03/2020	GL_JOURNAL	PAY0451987	172	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	19.99	
08/10/2020	GL_JOURNAL	PAY0452397	195	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	5.54	
08/27/2020	GL_JOURNAL	PAY0453104	2972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	228.72	
09/28/2020	GL_JOURNAL	PAY0454195	3600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	228.72	
10/28/2020	GL_JOURNAL	PAY0455384	3806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	228.72	
11/04/2020	GL_JOURNAL	SAL0455769	1686	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-940.41	
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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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>			
0206	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
11/17/2020	GL_BD_JRNL	0000456760	1670		10/31/2020/Transfer of appropriations in Child Nut		-2,871.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	53100	00	2320	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	2054		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,636.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2733	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,317.67	
08/10/2020	GL_JOURNAL	PAY0452397	310	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	106.42	
08/27/2020	GL_JOURNAL	PAY0453104	3990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,317.67	
09/28/2020	GL_JOURNAL	PAY0454195	4601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,317.67	
10/28/2020	GL_JOURNAL	PAY0455384	4804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,317.67	
11/04/2020	GL_JOURNAL	SAL0455769	1687	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5,377.10	
11/17/2020	GL_BD_JRNL	0000456760	1671		10/31/2020/Transfer of appropriations in Child Nut		-15,636.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						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>			
0206	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	7807		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,201.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	320.11	
08/10/2020	GL_JOURNAL	PAY0452397	621	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	22.08	
08/27/2020	GL_JOURNAL	PAY0453104	8208	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	320.11	
09/28/2020	GL_JOURNAL	PAY0454195	9298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	320.11	
10/28/2020	GL_JOURNAL	PAY0455384	9589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	320.11	
11/04/2020	GL_JOURNAL	SAL0455769	1688	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,302.52	
11/17/2020	GL_BD_JRNL	0000456760	1672		10/31/2020/Transfer of appropriations in Child Nut		-4,201.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0206	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	7808		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,416.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	118.31
08/03/2020	GL_JOURNAL	PAY0451987	1246	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	1.53
08/10/2020	GL_JOURNAL	PAY0452397	980	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	8.56
08/27/2020	GL_JOURNAL	PAY0453104	12746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	118.30
09/28/2020	GL_JOURNAL	PAY0454195	14298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	118.32
10/28/2020	GL_JOURNAL	PAY0455384	14692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	118.35
11/04/2020	GL_JOURNAL	SAL0455769	1689	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-483.37
11/17/2020	GL_BD_JRNL	0000456760	1673		10/31/2020/Transfer of appropriations in Child Nut	-1,416.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7809		07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.17
10/28/2020	GL_JOURNAL	PAY0455384	19160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.17
11/04/2020	GL_JOURNAL	SAL0455769	1690	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-6.34
11/17/2020	GL_BD_JRNL	0000456760	1674		10/31/2020/Transfer of appropriations in Child Nut	-32.00	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		
0206	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7810		07/01/2020/Load 2020-21 Board-Approved Original Bu	285.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	30.09
10/28/2020	GL_JOURNAL	PAY0455384	23352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	30.09
11/04/2020	GL_JOURNAL	SAL0455769	1691	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-60.18
11/17/2020	GL_BD_JRNL	0000456760	1675		10/31/2020/Transfer of appropriations in Child Nut	-285.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0206	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	7811						5,813.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26888	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27526	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1692	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1676						-5,813.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7812						9.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11589	PAYROLL					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2150	PAYROLL					0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	1367	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17379	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31754	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32505	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1693	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1677						-9.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7813						442.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7055	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7056	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7057	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7058	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7059	No Jrnl Ref					0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2394	No Jrnl Ref					0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2395	No Jrnl Ref					0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	6984	No Jrnl Ref					0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0206	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	6985	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.49
11/04/2020	GL_JOURNAL	SAL0455769	1694	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-150.99
11/09/2020	GL_JOURNAL	PWC0456114	1859	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	5.47
11/09/2020	GL_JOURNAL	PWC0456114	1860	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	31.49
11/17/2020	GL_BD_JRNL	0000456760	1678		10/31/2020/Transfer of appropriations in Child Nut		-442.00		0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7814		07/01/2020/Load 2020-21 Board-Approved Original Bu		136.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7117	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452442	7118	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	7119	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.90
08/11/2020	GL_JOURNAL	RPM0452442	7120	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	11.16
08/11/2020	GL_JOURNAL	RPM0452442	7121	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.29
08/11/2020	GL_JOURNAL	RPM0452476	5589	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.03
08/11/2020	GL_JOURNAL	RPM0452476	5590	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5591	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.90
08/11/2020	GL_JOURNAL	RPM0452476	5592	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-11.16
08/11/2020	GL_JOURNAL	RPM0452476	5593	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.29
08/11/2020	GL_JOURNAL	PRM0452481	5565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.03
08/11/2020	GL_JOURNAL	PRM0452481	5566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.90
08/11/2020	GL_JOURNAL	PRM0452481	5568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	11.16
08/11/2020	GL_JOURNAL	PRM0452481	5569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.29
09/10/2020	GL_JOURNAL	PRM0453517	2945	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.29
09/10/2020	GL_JOURNAL	PRM0453517	2946	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	11.16
10/14/2020	GL_JOURNAL	PRM0454848	4222	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	11.16
10/14/2020	GL_JOURNAL	PRM0454848	4223	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1695	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-37.27
11/09/2020	GL_JOURNAL	PRM0456110	3773	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.29
11/09/2020	GL_JOURNAL	PRM0456110	3774	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	11.16
11/17/2020	GL_BD_JRNL	0000456760	1679		10/31/2020/Transfer of appropriations in Child Nut		-136.00		0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	66	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-9.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	53100	00	3702	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 25									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>							
0206	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	7815	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.41	
10/28/2020	GL_JOURNAL	PAY0455384	37012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.41	
11/04/2020	GL_JOURNAL	SAL0455769	1696	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-4.82	
11/17/2020	GL_BD_JRNL	0000456760	1680	10/31/2020/Transfer of appropriations in Child Nut						-29.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 85									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 102									Resource	Totals 53100	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>							
0206	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	2046	07/01/2020/Load 2020-21 Board-Approved Original Bu						21,721.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2047	07/01/2020/Load 2020-21 Board-Approved Original Bu						18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2048	07/01/2020/Load 2020-21 Board-Approved Original Bu						18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	326.94	
09/28/2020	GL_JOURNAL	PAY0454195	2752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5,699.78	
10/28/2020	GL_JOURNAL	PAY0455384	2913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6,169.37	
11/24/2020	GL_JOURNAL	PAY0457158	2892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	8,828.84	
12/28/2020	GL_JOURNAL	PAY0458309	2936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,134.85	
01/28/2021	GL_JOURNAL	PAY0459296	2959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3,625.25	
02/25/2021	GL_JOURNAL	PAY0460755	3015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3,625.25	
03/30/2021	GL_JOURNAL	PAY0461897	3193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3,625.25	
04/15/2021	GL_JOURNAL	ENP0462623	2519	PYE	04/15/2021/GL Encumbrance Process/132181 ;Salary f					0.00	0.00	10,875.77	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	58110	00	2101	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										

Number of Transactions 12 Totals 12,011.70 57,923.00 0.00 10,875.77 35,035.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	2104	1110	5730	01000	4104	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	ORG0449639	2028	07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2029	07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2034	07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	446.33
09/10/2020	GL_JOURNAL	PAY0453507	433	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	297.55
09/28/2020	GL_JOURNAL	PAY0454195	3087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12,203.54
10/05/2020	GL_JOURNAL	SAL0454437	4607	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-898.86
10/28/2020	GL_JOURNAL	PAY0455384	3242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,058.72
11/24/2020	GL_JOURNAL	PAY0457158	3222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,058.72
12/28/2020	GL_JOURNAL	PAY0458309	3286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,942.90
01/28/2021	GL_JOURNAL	PAY0459296	3315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,058.72
02/25/2021	GL_JOURNAL	PAY0460755	3356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,058.72
03/30/2021	GL_JOURNAL	PAY0461897	3534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,058.72
04/15/2021	GL_JOURNAL	ENP0462623	2804	PYE	04/15/2021/GL Encumbrance Process/122354	;Salary f	0.00	0.00	24,176.19	0.00

Number of Transactions 14 Totals -6,025.25 77,436.00 0.00 24,176.19 59,285.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	2104	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	ORG0449639	2027	07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,283.88
10/28/2020	GL_JOURNAL	PAY0455384	3244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,878.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	2806	PYE	04/15/2021/GL Encumbrance Process/137975 ;Salary f	0.00	0.00	8,634.35	0.00		
Number of Transactions 10						Totals	-1,398.11	27,656.00	0.00	8,634.35	20,419.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	101						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,263.76		
01/28/2021	GL_JOURNAL	PAY0459296	3323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,515.64		
02/25/2021	GL_JOURNAL	PAY0460755	3363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,758.95		
03/30/2021	GL_JOURNAL	PAY0461897	3541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,758.95		
04/15/2021	GL_JOURNAL	ENP0462623	2814	PYE	04/15/2021/GL Encumbrance Process/175186 ;Salary f	0.00	0.00	8,276.85	0.00			
Number of Transactions 6						Totals	-18,574.15	0.00	0.00	8,276.85	10,297.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2104	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2030		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,430.37	
09/28/2020	GL_JOURNAL	PAY0454195	3093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,854.30	
10/28/2020	GL_JOURNAL	PAY0455384	3248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,042.82	
11/24/2020	GL_JOURNAL	PAY0457158	3228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,042.82	
12/28/2020	GL_JOURNAL	PAY0458309	3292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,644.31	
01/28/2021	GL_JOURNAL	PAY0459296	3321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5,042.82	
02/25/2021	GL_JOURNAL	PAY0460755	3362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5,042.82	
03/30/2021	GL_JOURNAL	PAY0461897	3540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,042.82	
04/15/2021	GL_JOURNAL	ENP0462623	2807	PYE	04/15/2021/GL Encumbrance Process/145353 ;Salary f	0.00	0.00	15,128.44	0.00		
Number of Transactions 11						Totals	2,040.48	55,312.00	0.00	15,128.44	38,143.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 53										-11,945.33	218,327.00	0.00	67,091.60	163,180.73	
Account Totals 2000s															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	58110	00	3202	1110	5730	01000	4104	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7818		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,578.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8199	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		92.38	
09/10/2020	GL_JOURNAL	PAY0453507	1335	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00		61.58	
09/28/2020	GL_JOURNAL	PAY0454195	9289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		2,340.07	
10/28/2020	GL_JOURNAL	PAY0455384	9580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		1,668.15	
11/24/2020	GL_JOURNAL	PAY0457158	9408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		1,668.15	
12/28/2020	GL_JOURNAL	PAY0458309	9665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		1,437.18	
01/28/2021	GL_JOURNAL	PAY0459296	9670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		1,668.15	
02/25/2021	GL_JOURNAL	PAY0460755	9713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		1,668.15	
03/30/2021	GL_JOURNAL	PAY0461897	10270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		1,668.15	
04/15/2021	GL_JOURNAL	ENP0462623	9118	PYE	04/15/2021/GL	Encumbrance Process/124211	;PERS_A f		0.00		0.00	5,004.48		0.00	
Number of Transactions 11										301.56	17,578.00	0.00	5,004.48	12,271.96	
Account Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	58110	00	3202	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7816		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,278.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		679.76	
10/28/2020	GL_JOURNAL	PAY0455384	9582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9120	PYE	04/15/2021/GL	Encumbrance Process/137975	;PERS_A f		0.00		0.00	1,787.31		0.00	
Number of Transactions 10										263.81	6,278.00	0.00	1,787.31	4,226.88	
Account Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	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	7817									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,148.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8207	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,179.84		
10/28/2020	GL_JOURNAL	PAY0455384	9588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,277.06		
11/24/2020	GL_JOURNAL	PAY0457158	9416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,277.06		
12/28/2020	GL_JOURNAL	PAY0458309	9673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,117.52		
01/28/2021	GL_JOURNAL	PAY0459296	9678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,271.17		
02/25/2021	GL_JOURNAL	PAY0460755	9720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,321.53		
03/30/2021	GL_JOURNAL	PAY0461897	10277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,321.53		
04/15/2021	GL_JOURNAL	ENP0462623	9133	PYE	04/15/2021/GL	Encumbrance Process/132181	;PERS_A f	0.00	0.00	3,964.60		
Number of Transactions 10							Totals	350.02	13,148.00	0.00	3,964.60	8,833.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3202	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7819									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,556.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,211.84		
10/28/2020	GL_JOURNAL	PAY0455384	9586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,043.86		
11/24/2020	GL_JOURNAL	PAY0457158	9414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,043.86		
12/28/2020	GL_JOURNAL	PAY0458309	9671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	961.37		
01/28/2021	GL_JOURNAL	PAY0459296	9676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,043.86		
02/25/2021	GL_JOURNAL	PAY0460755	9719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,043.86		
03/30/2021	GL_JOURNAL	PAY0461897	10276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,043.86		
04/15/2021	GL_JOURNAL	ENP0462623	9121	PYE	04/15/2021/GL	Encumbrance Process/145353	;PERS_A f	0.00	0.00	3,131.59		
Number of Transactions 10							Totals	1,528.82	12,556.00	0.00	3,131.59	7,895.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3302	1110	5730	01000	4104	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7822							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,924.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2077	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0206	58110	00	3302	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	14289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	933.58	
10/05/2020	GL_JOURNAL	SAL0454437	5005	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-68.76	
10/28/2020	GL_JOURNAL	PAY0455384	14683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	616.47	
11/24/2020	GL_JOURNAL	PAY0457158	14422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	616.49	
12/28/2020	GL_JOURNAL	PAY0458309	14753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	531.14	
01/28/2021	GL_JOURNAL	PAY0459296	14764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	616.47	
02/25/2021	GL_JOURNAL	PAY0460755	14850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	616.50	
03/30/2021	GL_JOURNAL	PAY0461897	15703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	616.44	
04/15/2021	GL_JOURNAL	ENP0462623	13794	PYE	04/15/2021/GL Encumbrance Process/124211	;OASDI fo			0.00		0.00	1,849.47	0.00	
Number of Transactions 12									Totals	-460.70	5,924.00	0.00	1,849.47	4,535.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3302	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7820		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,116.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12739	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	251.22	
10/28/2020	GL_JOURNAL	PAY0455384	14685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13796	PYE	04/15/2021/GL Encumbrance Process/137975	;OASDI fo			0.00		0.00	660.53	0.00	
Number of Transactions 10									Totals	-106.65	2,116.00	0.00	660.53	1,562.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	7821		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,431.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12745	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	25.02
09/28/2020	GL_JOURNAL	PAY0454195	14297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	436.00
10/28/2020	GL_JOURNAL	PAY0455384	14691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	471.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		675.40	
12/28/2020	GL_JOURNAL	PAY0458309	14761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		413.00	
01/28/2021	GL_JOURNAL	PAY0459296	14772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		469.79	
02/25/2021	GL_JOURNAL	PAY0460755	14857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		488.37	
03/30/2021	GL_JOURNAL	PAY0461897	15710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		488.42	
04/15/2021	GL_JOURNAL	ENP0462623	13809	PYE	04/15/2021/GL	Encumbrance Process/132181	;OASDI fo		0.00	0.00	1,465.17		0.00	
Number of Transactions 10									Totals	-502.14	4,431.00	0.00	1,465.17	3,467.97
<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>						
0206	58110	00	3302	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7823		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,231.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12743	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		185.91	
09/28/2020	GL_JOURNAL	PAY0454195	14295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		447.86	
10/28/2020	GL_JOURNAL	PAY0455384	14689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		385.77	
11/24/2020	GL_JOURNAL	PAY0457158	14428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		385.78	
12/28/2020	GL_JOURNAL	PAY0458309	14759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		355.30	
01/28/2021	GL_JOURNAL	PAY0459296	14770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		385.77	
02/25/2021	GL_JOURNAL	PAY0460755	14856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		385.79	
03/30/2021	GL_JOURNAL	PAY0461897	15709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		385.76	
04/15/2021	GL_JOURNAL	ENP0462623	13797	PYE	04/15/2021/GL	Encumbrance Process/145353	;OASDI fo		0.00	0.00	1,157.32		0.00	
Number of Transactions 10									Totals	155.74	4,231.00	0.00	1,157.32	2,917.94
<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>						
0206	58110	00	3431	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7826		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		23.04	
10/28/2020	GL_JOURNAL	PAY0455384	19151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		23.04	
11/24/2020	GL_JOURNAL	PAY0457158	18987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		23.04	
12/28/2020	GL_JOURNAL	PAY0458309	19367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		23.04	
01/28/2021	GL_JOURNAL	PAY0459296	19365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		23.04	
02/25/2021	GL_JOURNAL	PAY0460755	19419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		23.04	
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>			
0206	58110	00	3431	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	20357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	23.04	
04/15/2021	GL_JOURNAL	ENP0462623	18134	PYE	04/15/2021/GL	Encumbrance Process/124211	;VISION f	0.00	0.00	69.12	

Number of Transactions 9						Totals	57.60	288.00	0.00	69.12	161.28
<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>			
0206	58110	00	3431	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7824		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18989	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	19369	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	19367	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	19421	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	20359	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	18136	PYE	04/15/2021/GL	Encumbrance Process/137975	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7825		07/01/2020/Load	2020-21 Board-Approved	Original Bu	272.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.63
10/28/2020	GL_JOURNAL	PAY0455384	19159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.63
11/24/2020	GL_JOURNAL	PAY0457158	18995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.63
12/28/2020	GL_JOURNAL	PAY0458309	19375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.70
01/28/2021	GL_JOURNAL	PAY0459296	19373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.70
02/25/2021	GL_JOURNAL	PAY0460755	19426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.70
03/30/2021	GL_JOURNAL	PAY0461897	20364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.66
04/15/2021	GL_JOURNAL	ENP0462623	18149	PYE	04/15/2021/GL	Encumbrance Process/132181	;VISION f	0.00	0.00	52.80	0.00

Number of Transactions 9						Totals	95.55	272.00	0.00	52.80	123.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	58110	00	3431	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7827									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18137	PYE	04/15/2021/GL	Encumbrance Process/145353	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3451	1110	5730	01000	4104	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7830									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22438	PYE	04/15/2021/GL	Encumbrance Process/124211	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	449.04	2,586.00	0.00	604.80	1,532.16
<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>				
0206	58110	00	3451	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7828									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23712	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	
0206	58110	00	3451	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
01/28/2021	GL_JOURNAL	PAY0459296	23691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22440	PYE	04/15/2021/GL Encumbrance Process/137975 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3451	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	7829							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,442.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22453	PYE	04/15/2021/GL Encumbrance Process/132181 ;DENTAL f		0.00	0.00	462.00	
Number of Transactions 9						Totals	1,515.69	2,442.00	0.00	462.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	58110	00	3451	1130	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	7831						
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22441	PYE	04/15/2021/GL Encumbrance Process/145353 ;DENTAL f		0.00	0.00	504.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0206	58110	00	3451	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													

Number of Transactions 9 Totals -56.80 1,724.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3471	1110	5730	01000	4104	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7834	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	26879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,053.76
10/28/2020	GL_JOURNAL	PAY0455384	27517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,053.76
11/24/2020	GL_JOURNAL	PAY0457158	27619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,053.76
12/28/2020	GL_JOURNAL	PAY0458309	28031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,053.76
01/28/2021	GL_JOURNAL	PAY0459296	27994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,183.36
02/25/2021	GL_JOURNAL	PAY0460755	27988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,183.36
03/30/2021	GL_JOURNAL	PAY0461897	28944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,183.36
04/15/2021	GL_JOURNAL	ENP0462623	26723	PYE	04/15/2021/GL Encumbrance Process/124211 ;MEDICA f			0.00	0.00	12,621.60	0.00

Number of Transactions 9 Totals 18,455.28 52,842.00 0.00 12,621.60 21,765.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3471	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7832	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	26881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	28033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26725	PYE	04/15/2021/GL Encumbrance Process/137975 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -2,829.80 17,614.00 0.00 5,259.00 15,184.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0206	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	7833		07/01/2020/Load 2020-21 Board-Approved Original Bu	49,906.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,453.18	
10/28/2020	GL_JOURNAL	PAY0455384	27525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,453.18	
11/24/2020	GL_JOURNAL	PAY0457158	27627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,453.18	
12/28/2020	GL_JOURNAL	PAY0458309	28039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,458.65	
01/28/2021	GL_JOURNAL	PAY0459296	28002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,526.88	
02/25/2021	GL_JOURNAL	PAY0460755	27995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,526.88	
03/30/2021	GL_JOURNAL	PAY0461897	28951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,524.12	
04/15/2021	GL_JOURNAL	ENP0462623	26738	PYE	04/15/2021/GL Encumbrance Process/132181 ;MEDICA f	0.00	0.00	0.00	9,641.50	0.00	
Number of Transactions 9						Totals	29,868.43	49,906.00	0.00	9,641.50	10,396.07
0206	58110	00	3471	1130	5750 01000 4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7835		07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	27523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	27625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	28037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	28000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	27994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	28950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,497.60	
04/15/2021	GL_JOURNAL	ENP0462623	26726	PYE	04/15/2021/GL Encumbrance Process/145353 ;MEDICA f	0.00	0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	-5,659.60	35,228.00	0.00	10,518.00	30,369.60
0206	58110	00	3502	1110	5730 01000 4104	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7838		07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.22	
09/10/2020	GL_JOURNAL	PAY0453507	2895	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
09/28/2020	GL_JOURNAL	PAY0454195	31745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6.10	
10/05/2020	GL_JOURNAL	SAL0454437	5205	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	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

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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						
0206	58110	00	3502	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	32496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.02	
11/24/2020	GL_JOURNAL	PAY0457158	32536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.02	
12/28/2020	GL_JOURNAL	PAY0458309	33019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	32988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.02	
02/25/2021	GL_JOURNAL	PAY0460755	33013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.02	
03/30/2021	GL_JOURNAL	PAY0461897	34231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.02	
04/15/2021	GL_JOURNAL	ENP0462623	31376	PYE	04/15/2021/GL	Encumbrance Process/124211	;UNEMP fo		0.00	0.00	12.09	12.09	0.00	

Number of Transactions 12									Totals	-2.66	39.00	0.00	12.09	29.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7836		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.14	
09/28/2020	GL_JOURNAL	PAY0454195	31747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	32498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	33021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	33015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31378	PYE	04/15/2021/GL	Encumbrance Process/137975	;UNEMP fo		0.00	0.00	4.32	4.32	0.00	

Number of Transactions 10									Totals	-0.54	14.00	0.00	4.32	10.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	7837		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	31753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.86	
10/28/2020	GL_JOURNAL	PAY0455384	32504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.08	
11/24/2020	GL_JOURNAL	PAY0457158	32544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.42	
12/28/2020	GL_JOURNAL	PAY0458309	33027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.70	

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

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>			
	0206	58110	00	3502	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.08	
02/25/2021	GL_JOURNAL	PAY0460755	33020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	34238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	31391	PYE	04/15/2021/GL	Encumbrance Process/132181	;UNEMP fo	0.00	0.00	9.58	0.00	

Number of Transactions 10							Totals	-3.26	29.00	0.00	9.58	22.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3502	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7839		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.21	
09/28/2020	GL_JOURNAL	PAY0454195	31751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.93	
10/28/2020	GL_JOURNAL	PAY0455384	32502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	32542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.52	
12/28/2020	GL_JOURNAL	PAY0458309	33025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.32	
01/28/2021	GL_JOURNAL	PAY0459296	32994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.52	
02/25/2021	GL_JOURNAL	PAY0460755	33019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.52	
03/30/2021	GL_JOURNAL	PAY0461897	34237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.53	
04/15/2021	GL_JOURNAL	ENP0462623	31379	PYE	04/15/2021/GL	Encumbrance Process/145353	;UNEMP fo	0.00	0.00	7.57	0.00	

Number of Transactions 10							Totals	1.35	28.00	0.00	7.57	19.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3602	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7842		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,851.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2396	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	7.11
09/10/2020	GL_JOURNAL	PWC0453518	2397	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	10.67
10/05/2020	GL_JOURNAL	SAL0454437	5401	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-21.48
10/14/2020	GL_JOURNAL	PWC0454849	6986	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	291.66
11/09/2020	GL_JOURNAL	PWC0456114	1861	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	192.60
12/08/2020	GL_JOURNAL	PWC0457747	6726	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	192.60
01/07/2021	GL_JOURNAL	PWC0458525	5309	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	165.94
02/09/2021	GL_JOURNAL	PWC0459847	14545	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	192.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3602	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5880	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	192.60	
04/08/2021	GL_JOURNAL	PWC0462277	5327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	192.60	
04/15/2021	GL_JOURNAL	ENP0462623	36065	PYE	04/15/2021/GL Encumbrance Process/124211 ;WKRCMP f		0.00	0.00	577.80	0.00	
Number of Transactions 12						Totals	-143.70	1,851.00	0.00	577.80	1,416.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3602	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7840		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	6987	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	78.48	
11/09/2020	GL_JOURNAL	PWC0456114	1862	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6727	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	5310	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	5881	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	5328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	36067	PYE	04/15/2021/GL Encumbrance Process/137975 ;WKRCMP f		0.00	0.00	206.36	0.00	
Number of Transactions 10						Totals	-33.40	661.00	0.00	206.36	488.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7841		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.81	
10/14/2020	GL_JOURNAL	PWC0454849	6988	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	136.22	
11/09/2020	GL_JOURNAL	PWC0456114	1863	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.45	
12/08/2020	GL_JOURNAL	PWC0457747	6728	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	211.01	
01/07/2021	GL_JOURNAL	PWC0458525	5311	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	54.10	
01/07/2021	GL_JOURNAL	PWC0458525	5312	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	74.92	
02/09/2021	GL_JOURNAL	PWC0459847	14547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.12	
02/09/2021	GL_JOURNAL	PWC0459847	14548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	86.64	
03/08/2021	GL_JOURNAL	PWC0461158	5882	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	65.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3602	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5883	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	86.64	
04/08/2021	GL_JOURNAL	PWC0462277	5329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	65.94	
04/08/2021	GL_JOURNAL	PWC0462277	5330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	86.64	
04/15/2021	GL_JOURNAL	ENP0462623	36080	PYE	04/15/2021/GL Encumbrance Process/132181 ;WKRCMP f			0.00	0.00	457.76	0.00	
Totals								-157.19	1,384.00	0.00	457.76	1,083.43

Number of Transactions	14	Totals	-157.19	1,384.00	0.00	457.76	1,083.43					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3602	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7843		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,322.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	58.09	
10/14/2020	GL_JOURNAL	PWC0454849	6989	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	139.92	
11/09/2020	GL_JOURNAL	PWC0456114	1864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	120.52	
12/08/2020	GL_JOURNAL	PWC0457747	6729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	120.52	
01/07/2021	GL_JOURNAL	PWC0458525	5313	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	111.00	
02/09/2021	GL_JOURNAL	PWC0459847	14549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	120.52	
03/08/2021	GL_JOURNAL	PWC0461158	5884	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	120.52	
04/08/2021	GL_JOURNAL	PWC0462277	5331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	120.52	
04/15/2021	GL_JOURNAL	ENP0462623	36068	PYE	04/15/2021/GL Encumbrance Process/145353 ;WKRCMP f			0.00	0.00	361.57	0.00	
Totals								48.82	1,322.00	0.00	361.57	911.61

Number of Transactions	10	Totals	48.82	1,322.00	0.00	361.57	911.61				
<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>			
0206	58110	00	3702	1110	5730	01000	4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7846		07/01/2020/Load 2020-21 Board-Approved Original Bu			249.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2947	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.43
09/10/2020	GL_JOURNAL	PRM0453517	2948	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.96
10/05/2020	GL_JOURNAL	SAL0454437	4807	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.89
10/14/2020	GL_JOURNAL	PRM0454848	4224	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	39.17
11/09/2020	GL_JOURNAL	PRM0456110	3775	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	25.87
12/08/2020	GL_JOURNAL	PRM0457744	4921	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	25.87
01/07/2021	GL_JOURNAL	PRM0458524	7348	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	22.29
02/09/2021	GL_JOURNAL	PRM0459845	3626	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	25.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	58110	00	3702	1110	5730 01000 4104	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	852	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.87	
04/08/2021	GL_JOURNAL	PRM0462276	3510	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.87	
04/15/2021	GL_JOURNAL	ENP0462623	40744	PYE	04/15/2021/GL Encumbrance Process/124211 ;RM05 for		0.00	0.00	77.61	0.00	
Number of Transactions 12						Totals	-18.92	249.00	0.00	77.61	190.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3702	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7844		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2949	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4225	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.54	
11/09/2020	GL_JOURNAL	PRM0456110	3776	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4922	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	7349	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	853	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3511	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40746	PYE	04/15/2021/GL Encumbrance Process/137975 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 10						Totals	-4.27	89.00	0.00	27.72	65.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7845		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2950	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05
10/14/2020	GL_JOURNAL	PRM0454848	4226	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.30
11/09/2020	GL_JOURNAL	PRM0456110	3777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.80
12/08/2020	GL_JOURNAL	PRM0457744	4923	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.34
01/07/2021	GL_JOURNAL	PRM0458524	7350	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27
01/07/2021	GL_JOURNAL	PRM0458524	7351	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.06
02/09/2021	GL_JOURNAL	PRM0459845	3628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.08
02/09/2021	GL_JOURNAL	PRM0459845	3629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.64
03/08/2021	GL_JOURNAL	PRM0461157	854	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3702	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	855	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	11.64	
04/08/2021	GL_JOURNAL	PRM0462276	3512	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	8.86	
04/08/2021	GL_JOURNAL	PRM0462276	3513	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	11.64	
04/15/2021	GL_JOURNAL	ENP0462623	40759	PYE	04/15/2021/GL Encumbrance Process/132181 ;RM05 for				0.00	0.00		61.48	0.00	
Number of Transactions 14									Totals	-21.02	186.00	0.00	61.48	145.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3702	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7847		07/01/2020/Load 2020-21 Board-Approved Original Bu				178.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2951	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	7.80	
10/14/2020	GL_JOURNAL	PRM0454848	4227	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	18.79	
11/09/2020	GL_JOURNAL	PRM0456110	3778	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	16.19	
12/08/2020	GL_JOURNAL	PRM0457744	4924	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	16.19	
01/07/2021	GL_JOURNAL	PRM0458524	7352	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	14.91	
02/09/2021	GL_JOURNAL	PRM0459845	3630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	16.19	
03/08/2021	GL_JOURNAL	PRM0461157	856	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	16.19	
04/08/2021	GL_JOURNAL	PRM0462276	3514	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	16.19	
04/15/2021	GL_JOURNAL	ENP0462623	40747	PYE	04/15/2021/GL Encumbrance Process/145353 ;RM05 for				0.00	0.00		48.57	0.00	
Number of Transactions 10									Totals	6.98	178.00	0.00	48.57	122.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3995	1110	5730	01000	4104	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7850		07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	8.53	
10/28/2020	GL_JOURNAL	PAY0455384	37003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	8.53	
11/24/2020	GL_JOURNAL	PAY0457158	37144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	8.53	
12/28/2020	GL_JOURNAL	PAY0458309	37679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	9.87	
01/28/2021	GL_JOURNAL	PAY0459296	37644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	11.37	
02/25/2021	GL_JOURNAL	PAY0460755	37639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	11.37	
03/30/2021	GL_JOURNAL	PAY0461897	38944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	11.37	
04/15/2021	GL_JOURNAL	ENP0462623	45202	PYE	04/15/2021/GL Encumbrance Process/124211 ;LIFE for				0.00	0.00		38.43	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	58110	00	3995	1110	5730 01000 4104	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd									

Number of Transactions 9 Totals 15.00 123.00 0.00 38.43 69.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3995	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7848	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	37005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	37146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	45204	PYE	04/15/2021/GL Encumbrance Process/137975 ;LIFE for			0.00	0.00	13.73	0.00

Number of Transactions 9 Totals 3.98 44.00 0.00 13.73 26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7849	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.33
10/28/2020	GL_JOURNAL	PAY0455384	37011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.33
11/24/2020	GL_JOURNAL	PAY0457158	37152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.33
12/28/2020	GL_JOURNAL	PAY0458309	37687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.44
01/28/2021	GL_JOURNAL	PAY0459296	37652	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	37646	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	38951	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	45217	PYE	04/15/2021/GL Encumbrance Process/132181 ;LIFE for			0.00	0.00	30.45	0.00

Number of Transactions 9 Totals 28.76 92.00 0.00 30.45 32.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	58110	00	3995	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7851		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.90			
10/28/2020	GL_JOURNAL	PAY0455384	37009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.90			
11/24/2020	GL_JOURNAL	PAY0457158	37150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.90			
12/28/2020	GL_JOURNAL	PAY0458309	37685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.90			
01/28/2021	GL_JOURNAL	PAY0459296	37650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7.97			
02/25/2021	GL_JOURNAL	PAY0460755	37645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.97			
03/30/2021	GL_JOURNAL	PAY0461897	38950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.97			
04/15/2021	GL_JOURNAL	ENP0462623	45205	PYE	04/15/2021/GL Encumbrance Process/145353 ;LIFE for		0.00		0.00	24.06			
Number of Transactions 9							Totals	12.43	88.00	0.00	24.06	51.51	
Number of Transactions 361							Account	Totals 3000s	43,129.81	236,691.00	0.00	61,050.79	132,510.40
Number of Transactions 414							Resource	Totals 58110	31,184.48	455,018.00	0.00	128,142.39	295,691.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1824		07/01/2020/Load 2020-21 Board-Approved Original Bu		124,986.00		0.00	0.00			
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	0.00			
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	25,573.36			
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	25,573.36			
07/08/2020	PO_POENC	0000357643	11	No REQ.	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-25,573.36			
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	-5,176.22			
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	0.00			
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	5,176.22			
07/09/2020	PO_POENC	0000369319	22	No REQ.	HARMONIUM/Miller PT 19-20 Increase		0.00		0.00	5,176.22			
07/23/2020	GL_JOURNAL	0000451122	495	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00			
08/14/2020	REQ_PREENC	REQ448797	1		Harmonium Inc/101767/Miller PrimeTime 20-21		0.00		141,856.31	0.00			
08/19/2020	AP_VOUCHER	01143404	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-9,877.94			
08/19/2020	AP_VOUCHER	01143404	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	0.00			
08/21/2020	GL_BD_JRNL	0000452960	66		08/21/2020/Transfer of appropriations within 60101		8,143.00		0.00	0.00			
08/24/2020	PO_POENC	0000371175	11	RREQ448797	HARMONIUM/Miller PrimeTime 20-21		0.00		0.00	141,856.31			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/24/2020	PO_POENC	0000371175	11	RREQ448797	HARMONIUM/Miller PrimeTime		20-21		0.00		-141,856.31	0.00	0.00
09/28/2020	AP_VOUCHER	01148827	1	P0000357643	HARMONIUM/Miller PrimeTime		2019-20		0.00	0.00		-14,935.98	0.00
09/28/2020	AP_VOUCHER	01148827	1	P0000357643	HARMONIUM/Miller PrimeTime		2019-20		0.00	0.00		0.00	14,935.98
10/15/2020	AP_VOUCHER	01151275	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	63.29
10/15/2020	AP_VOUCHER	01151275	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-63.29	0.00
10/20/2020	AP_VOUCHER	01152022	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-3,643.54	0.00
10/20/2020	AP_VOUCHER	01152022	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	3,643.54
10/23/2020	GL_JOURNAL	0000455223	15	AP00454217	09/30/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-14,935.98
10/23/2020	AP_VOUCHER	01152845	1	P0000357643	HARMONIUM/Miller PrimeTime		2019-20		0.00	0.00		-759.44	0.00
10/23/2020	AP_VOUCHER	01152845	1	P0000357643	HARMONIUM/Miller PrimeTime		2019-20		0.00	0.00		0.00	759.44
10/23/2020	AP_VOUCHER	01152845	2	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		-15.49	0.00
10/23/2020	AP_VOUCHER	01152845	2	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		0.00	15.49
11/23/2020	AP_VOUCHER	01156847	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	8,801.94
11/23/2020	AP_VOUCHER	01156847	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-8,801.94	0.00
12/02/2020	AP_VOUCHER	01157958	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		0.00	828.13
12/02/2020	AP_VOUCHER	01157958	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		-828.13	0.00
12/07/2020	AP_VOUCHER	01158668	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	7,641.98
12/07/2020	AP_VOUCHER	01158668	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-7,641.98	0.00
12/14/2020	AP_VOUCHER	01159665	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		0.00	1,581.26
12/14/2020	AP_VOUCHER	01159665	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		-1,581.26	0.00
12/15/2020	AP_VOUCHER	01159905	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		0.00	2,751.34
12/15/2020	AP_VOUCHER	01159905	1	P0000369319	HARMONIUM/Miller PT 19-20 Increase				0.00	0.00		-2,751.34	0.00
12/16/2020	AP_VOUCHER	01160450	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	6,954.36
12/16/2020	AP_VOUCHER	01160450	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-6,954.36	0.00
01/06/2021	GL_JOURNAL	0000458475	31	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-759.44
01/06/2021	GL_JOURNAL	0000458475	32	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-15.49
01/06/2021	GL_JOURNAL	0000458475	79	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-828.13
01/06/2021	GL_JOURNAL	0000458475	105	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-1,581.26
01/06/2021	GL_JOURNAL	0000458475	130	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00		0.00	-2,751.34
01/21/2021	AP_VOUCHER	01163854	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	7,590.45
01/21/2021	AP_VOUCHER	01163854	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-7,590.45	0.00
02/19/2021	AP_VOUCHER	01167854	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-12,458.08	0.00
02/19/2021	AP_VOUCHER	01167854	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	12,458.08
03/11/2021	AP_VOUCHER	01170745	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	10,270.35
03/11/2021	AP_VOUCHER	01170745	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-10,270.35	0.00
04/16/2021	AP_VOUCHER	01176611	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		0.00	11,875.26
04/16/2021	AP_VOUCHER	01176611	1	P0000371175	HARMONIUM/Miller PrimeTime		20-21		0.00	0.00		-11,875.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0206	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	52	Totals								
									-8,727.31	133,129.00
										0.00
										72,557.06
										69,299.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	40	10/23/2020/Transfer of appropriations within 60101				21,088.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	44	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	412	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	413	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	460	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	486	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	511	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00
01/06/2021	GL_BD_JRNL	0000458484	49	01/06/2021/Transfer of appropriations within 60101				-8.00	0.00	0.00	0.00

Number of Transactions	8	Totals								
									208.36	21,080.00
										0.00
										0.00
										20,871.64

Number of Transactions	60	Account	Totals 5000s							
									-8,518.95	154,209.00
										0.00
										72,557.06
										90,170.89

Number of Transactions	60	Resource	Totals 60101							
									-8,518.95	154,209.00
										0.00
										72,557.06
										90,170.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	6000	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,126.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	64	08/14/2020/Transfer of appropriations within 60102				-5,126.00	0.00	0.00	0.00

Number of Transactions	2	Totals								
									0.00	0.00
										0.00
										0.00
										0.00

Number of Transactions	2	Account	Totals 1000s							
									0.00	0.00
										0.00
										0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0206	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	7852		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,260.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	176		08/14/2020/Transfer of appropriations within 60102		-1,260.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7853		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	288		08/14/2020/Transfer of appropriations within 60102		-99.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7854		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	400		08/14/2020/Transfer of appropriations within 60102		-3.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7855		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	512		08/14/2020/Transfer of appropriations within 60102		-171.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0206	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 10		Resource		Totals 60102		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1827	07/01/2020/Load 2020-21 Board-Approved			Original Bu	800.00	0.00	0.00
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge		Plastic Label Holder 1/2"	0.00	0.00	-71.11
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge		Plastic Label Holder 1/2"	0.00	0.00	-71.11
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge		Plastic Label Holder 1/2"	0.00	0.00	71.11
07/09/2020	PO_POENC	0000366836	4	No REQ.	STAPLES DC-001/Open-Edge		Plastic Label Holder 1/2"	0.00	0.00	71.11

Number of Transactions 5		Totals		800.00	800.00	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>		
0206	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1826	07/01/2020/Load 2020-21 Board-Approved			Original Bu	600.00	0.00	0.00

Number of Transactions 1		Totals		600.00	600.00	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>		
0206	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1825	07/01/2020/Load 2020-21 Board-Approved			Original Bu	340.00	0.00	0.00

Number of Transactions 1		Totals		340.00	340.00	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>		
0206	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1828	07/01/2020/Load 2020-21 Board-Approved			Original Bu	100.00	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
0206	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1829 07/01/2020/Load 2020-21 Board-Approved Original Bu 200.00 0.00 0.00 0.00

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 2,040.00 2,040.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 65000 2,040.00 2,040.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	1107	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	6009	07/01/2020/Load 2020-21 Board-Approved Original Bu			167,610.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	12,554.23
08/27/2020	GL_JOURNAL	PAY0453104	352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	12,554.23
09/28/2020	GL_JOURNAL	PAY0454195	391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	12,554.23
10/28/2020	GL_JOURNAL	PAY0455384	409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	12,554.23
11/24/2020	GL_JOURNAL	PAY0457158	460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	12,554.23
12/28/2020	GL_JOURNAL	PAY0458309	466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	12,554.23
01/28/2021	GL_JOURNAL	PAY0459296	464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	12,554.23
02/25/2021	GL_JOURNAL	PAY0460755	461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	12,554.23
03/30/2021	GL_JOURNAL	PAY0461897	462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	12,554.23
04/15/2021	GL_JOURNAL	ENP0462623	741	PYE	04/15/2021/GL Encumbrance Process/138913 ;Salary f			0.00	37,662.68	0.00

Number of Transactions 11 Totals 16,959.25 167,610.00 0.00 37,662.68 112,988.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6005		07/01/2020/Load	2020-21	Board-Approved	Original Bu	76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6006		07/01/2020/Load	2020-21	Board-Approved	Original Bu	76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6007		07/01/2020/Load	2020-21	Board-Approved	Original Bu	76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6008		07/01/2020/Load	2020-21	Board-Approved	Original Bu	76,833.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	15,437.33		
08/27/2020	GL_JOURNAL	PAY0453104	353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	15,437.33		
09/28/2020	GL_JOURNAL	PAY0454195	392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	24,389.49		
10/28/2020	GL_JOURNAL	PAY0455384	410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	21,057.22		
11/24/2020	GL_JOURNAL	PAY0457158	461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17,985.11		
12/28/2020	GL_JOURNAL	PAY0458309	467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19,563.56		
01/28/2021	GL_JOURNAL	PAY0459296	465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20,440.47		
02/25/2021	GL_JOURNAL	PAY0460755	462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20,440.47		
03/30/2021	GL_JOURNAL	PAY0461897	463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20,265.09		
04/15/2021	GL_JOURNAL	ENP0462623	797	PYE	04/15/2021/GL	Encumbrance Process/178164	;Salary f		0.00	0.00	61,321.40	0.00		
Number of Transactions 14									Totals	70,994.53	307,332.00	0.00	61,321.40	175,016.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6001		07/01/2020/Load	2020-21	Board-Approved	Original Bu	33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6002		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6003		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6004		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	352	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	13,272.17
08/27/2020	GL_JOURNAL	PAY0453104	354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	28,308.07
09/28/2020	GL_JOURNAL	PAY0454195	393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	23,388.82
10/28/2020	GL_JOURNAL	PAY0455384	411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23,388.82
11/24/2020	GL_JOURNAL	PAY0457158	462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	21,127.08
12/28/2020	GL_JOURNAL	PAY0458309	468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	21,120.80
01/28/2021	GL_JOURNAL	PAY0459296	466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21,127.08
02/25/2021	GL_JOURNAL	PAY0460755	463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21,127.08
03/30/2021	GL_JOURNAL	PAY0461897	464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21,127.08
04/15/2021	GL_JOURNAL	ENP0462623	970	PYE	04/15/2021/GL	Encumbrance Process/115790	;Salary f		0.00	0.00	63,381.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
Number of Transactions 14						Totals	26,480.77	283,849.00	0.00	63,381.23	193,987.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1162	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	107	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	343.18
12/28/2020	GL_JOURNAL	PAY0458309	1467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	100	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	176.49
Number of Transactions 4						Totals	-696.16	0.00	0.00	0.00	696.16
<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>			
0206	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3497	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,349.76
08/27/2020	GL_JOURNAL	PAY0453104	1398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,739.91
09/28/2020	GL_JOURNAL	PAY0454195	1828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,479.82
10/28/2020	GL_JOURNAL	PAY0455384	1968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,479.82
11/24/2020	GL_JOURNAL	PAY0457158	2076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,479.82
12/02/2020	GL_JOURNAL	SAL0457502	71	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.95
12/02/2020	GL_JOURNAL	SAL0457502	77	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.96
12/02/2020	GL_JOURNAL	SAL0457502	131	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.95
12/02/2020	GL_JOURNAL	SAL0457502	137	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	869.96
12/28/2020	GL_JOURNAL	PAY0458309	2128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,479.82
01/28/2021	GL_JOURNAL	PAY0459296	2159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,479.82
02/08/2021	GL_JOURNAL	SAL0459749	86	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-869.95
02/08/2021	GL_JOURNAL	SAL0459749	72	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-434.98
02/18/2021	GL_JOURNAL	SAL0460396	337	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1,739.91
02/25/2021	GL_JOURNAL	PAY0460755	2207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,739.91
03/30/2021	GL_JOURNAL	PAY0461897	2371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,739.91
04/08/2021	GL_JOURNAL	PAY0462267	625	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	531.74
04/15/2021	GL_JOURNAL	ENP0462623	1891	PYE	04/15/2021/GL Encumbrance Process/130006 ;Salary f			0.00	0.00	5,219.72	0.00

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

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>		
0206	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										

Number of Transactions 19 Totals -33,155.03 0.00 0.00 5,219.72 27,935.31

Number of Transactions 62 Account Totals 1000s 80,583.36 758,791.00 0.00 167,585.03 510,622.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	2101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
08/27/2020	GL_BD_JRNL	0000453110	282	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	302.36
09/28/2020	GL_JOURNAL	PAY0454195	2751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,275.55
10/28/2020	GL_JOURNAL	PAY0455384	2912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,275.55
11/24/2020	GL_JOURNAL	PAY0457158	2891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,357.80

Number of Transactions 5 Totals -10,211.26 0.00 0.00 0.00 10,211.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	2026	07/01/2020/Load 2020-21 Board-Approved Original Bu				129,060.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2031	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	161.18
09/10/2020	GL_JOURNAL	PAY0453507	434	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	86.80
09/28/2020	GL_JOURNAL	PAY0454195	3088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,803.60
10/05/2020	GL_JOURNAL	SAL0454437	4608	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-224.71
10/28/2020	GL_JOURNAL	PAY0455384	3243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,686.24
11/24/2020	GL_JOURNAL	PAY0457158	3223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,686.24
12/28/2020	GL_JOURNAL	PAY0458309	3287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,314.28
01/28/2021	GL_JOURNAL	PAY0459296	3316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,686.24
02/25/2021	GL_JOURNAL	PAY0460755	3357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,686.24
03/30/2021	GL_JOURNAL	PAY0461897	3535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,686.24
04/15/2021	GL_JOURNAL	ENP0462623	2838	PYE	04/15/2021/GL Encumbrance Process/124211 ;Salary f			0.00	0.00	8,058.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0206	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 13 Totals 127,240.93 154,872.00 0.00 8,058.72 19,572.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	ORG0449639	2033						07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2496	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	513.63
09/10/2020	GL_JOURNAL	PAY0453507	435	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	61.99
09/28/2020	GL_JOURNAL	PAY0454195	3090	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,453.16
10/28/2020	GL_JOURNAL	PAY0455384	3245	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,235.92
11/24/2020	GL_JOURNAL	PAY0457158	3225	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,103.08
12/28/2020	GL_JOURNAL	PAY0458309	3289	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,265.35
01/28/2021	GL_JOURNAL	PAY0459296	3318	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,265.36
02/25/2021	GL_JOURNAL	PAY0460755	3359	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,796.71
03/30/2021	GL_JOURNAL	PAY0461897	3537	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,497.82
04/15/2021	GL_JOURNAL	ENP0462623	2908	PYE					04/15/2021/GL Encumbrance Process/163709 ;Salary f	0.00	0.00	28,781.17	0.00

Number of Transactions 11 Totals -55,318.19 27,656.00 0.00 28,781.17 54,193.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	2104	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	ORG0449639	2032						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2500	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	432.87
09/28/2020	GL_JOURNAL	PAY0454195	3094	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,618.97
10/14/2020	GL_JOURNAL	PAY0454821	522	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	4,393.56
10/28/2020	GL_JOURNAL	PAY0455384	3249	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,220.54
11/24/2020	GL_JOURNAL	PAY0457158	3229	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,220.54
12/22/2020	GL_JOURNAL	SAL0458272	51	Aug					12/22/2020/Payroll realignment for Kimbrough ES (0	0.00	0.00	0.00	2,009.06
12/28/2020	GL_JOURNAL	PAY0458309	3293	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,220.54
01/28/2021	GL_JOURNAL	PAY0459296	3322	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	111.01

Number of Transactions 9 Totals 4,818.91 23,046.00 0.00 0.00 18,227.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		

Number of Transactions 38						Account	Totals 2000s	66,530.39	205,574.00	0.00	36,839.89	102,203.72
<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>				
0206	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	7856	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,840.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,030.52	
08/27/2020	GL_JOURNAL	PAY0453104	5989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,027.51	
09/28/2020	GL_JOURNAL	PAY0454195	6831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,027.51	
10/28/2020	GL_JOURNAL	PAY0455384	7083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,027.51	
11/24/2020	GL_JOURNAL	PAY0457158	6961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,027.51	
12/28/2020	GL_JOURNAL	PAY0458309	7176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,027.51	
01/28/2021	GL_JOURNAL	PAY0459296	7179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,027.51	
02/25/2021	GL_JOURNAL	PAY0460755	7225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,027.51	
03/30/2021	GL_JOURNAL	PAY0461897	7661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,027.51	
04/15/2021	GL_JOURNAL	ENP0462623	7139	PYE	04/15/2021/GL Encumbrance Process/138913 ;STRS for			0.00	0.00	6,082.52	0.00	

Number of Transactions 11						Totals	6,506.88	30,840.00	0.00	6,082.52	18,250.60	
<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>				
0206	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7858	07/01/2020/Load 2020-21 Board-Approved Original Bu				56,549.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,624.52	
08/27/2020	GL_JOURNAL	PAY0453104	5990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,624.52	
09/28/2020	GL_JOURNAL	PAY0454195	6832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,155.27	
10/28/2020	GL_JOURNAL	PAY0455384	7084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,155.27	
11/24/2020	GL_JOURNAL	PAY0457158	6962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,459.45	
12/28/2020	GL_JOURNAL	PAY0458309	7177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,432.53	
01/07/2021	GL_JOURNAL	PAY0458510	746	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	7180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,432.53	
02/25/2021	GL_JOURNAL	PAY0460755	7226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,432.53	
03/30/2021	GL_JOURNAL	PAY0461897	7662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,432.53	
04/15/2021	GL_JOURNAL	ENP0462623	7194	PYE	04/15/2021/GL Encumbrance Process/173516 ;STRS for			0.00	0.00	9,903.40	0.00	

Number of Transactions 12						Totals	24,867.95	56,549.00	0.00	9,903.40	21,777.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	7857											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				52,228.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,143.46	
08/27/2020	GL_JOURNAL	PAY0453104	5991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,522.51	
09/28/2020	GL_JOURNAL	PAY0454195	6833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,777.30	
10/28/2020	GL_JOURNAL	PAY0455384	7085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,777.30	
11/24/2020	GL_JOURNAL	PAY0457158	6963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,412.03	
12/28/2020	GL_JOURNAL	PAY0458309	7178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,411.02	
01/28/2021	GL_JOURNAL	PAY0459296	7181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,412.03	
02/25/2021	GL_JOURNAL	PAY0460755	7227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,412.03	
03/30/2021	GL_JOURNAL	PAY0461897	7663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,412.03	
04/15/2021	GL_JOURNAL	ENP0462623	7368	PYE	04/15/2021/GL Encumbrance Process/115790 ;STRS for				0.00	0.00	0.00	10,236.07	0.00	
Number of Transactions 11									Totals	10,712.22	52,228.00	0.00	10,236.07	31,279.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3498										
					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	702.48
08/27/2020	GL_JOURNAL	PAY0453104	5988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	280.99
09/28/2020	GL_JOURNAL	PAY0454195	6830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	561.98
10/28/2020	GL_JOURNAL	PAY0455384	7082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	561.98
11/24/2020	GL_JOURNAL	PAY0457158	6960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	561.98
12/02/2020	GL_JOURNAL	SAL0457502	138	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	140.50
12/02/2020	GL_JOURNAL	SAL0457502	132	REF5077525	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	140.50
12/02/2020	GL_JOURNAL	SAL0457502	78	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	140.50
12/02/2020	GL_JOURNAL	SAL0457502	72	REF5063337	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	140.50
12/28/2020	GL_JOURNAL	PAY0458309	7175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	561.98
01/28/2021	GL_JOURNAL	PAY0459296	7178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	561.98
02/08/2021	GL_JOURNAL	SAL0459749	73	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-70.25
02/08/2021	GL_JOURNAL	SAL0459749	87	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-140.50
02/18/2021	GL_JOURNAL	SAL0460396	338	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-280.99
02/25/2021	GL_JOURNAL	PAY0460755	7224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	280.99
03/30/2021	GL_JOURNAL	PAY0461897	7660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	280.99
04/08/2021	GL_JOURNAL	PAY0462267	1610	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	85.88
04/15/2021	GL_JOURNAL	ENP0462623	7038	PYE	04/15/2021/GL Encumbrance Process/130006 ;STRS for				0.00	0.00	0.00	842.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0206	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 19 Totals -5,354.47 0.00 0.00 842.98 4,511.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65003	00	3201	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

07/29/2020	GL_BD_JRNL	0000451706	197	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5224	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,113.33
08/27/2020	GL_JOURNAL	PAY0453104	7186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,113.33
09/28/2020	GL_JOURNAL	PAY0454195	8287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,004.42
10/28/2020	GL_JOURNAL	PAY0455384	8572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	314.64
11/24/2020	GL_JOURNAL	PAY0457158	8435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	605.07
12/28/2020	GL_JOURNAL	PAY0458309	8683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	931.81
01/28/2021	GL_JOURNAL	PAY0459296	8693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,113.33
02/25/2021	GL_JOURNAL	PAY0460755	8750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,113.33
03/30/2021	GL_JOURNAL	PAY0461897	9256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,077.03

Number of Transactions 10 Totals -8,386.29 0.00 0.00 0.00 8,386.29

<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>	
0206	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	7860	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,155.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	33.38
09/10/2020	GL_JOURNAL	PAY0453507	1336	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	17.98
09/28/2020	GL_JOURNAL	PAY0454195	9290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	740.82
10/28/2020	GL_JOURNAL	PAY0455384	9581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	556.04
11/24/2020	GL_JOURNAL	PAY0457158	9409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	556.04
12/28/2020	GL_JOURNAL	PAY0458309	9666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	479.04
01/28/2021	GL_JOURNAL	PAY0459296	9671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	556.04
02/25/2021	GL_JOURNAL	PAY0460755	9714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	556.04
03/30/2021	GL_JOURNAL	PAY0461897	10271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	556.04
04/15/2021	GL_JOURNAL	ENP0462623	9224	PYE	04/15/2021/GL Encumbrance Process/124211 ;PERS_A f			0.00	0.00	1,668.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3202	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 29,435.42 35,155.00 0.00 1,668.16 4,051.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7859	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	168.91
09/10/2020	GL_JOURNAL	PAY0453507	1337	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	12.83
09/28/2020	GL_JOURNAL	PAY0454195	9292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,220.84
10/28/2020	GL_JOURNAL	PAY0455384	9583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,968.87
11/24/2020	GL_JOURNAL	PAY0457158	9411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,958.39
12/28/2020	GL_JOURNAL	PAY0458309	9668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,710.92
01/28/2021	GL_JOURNAL	PAY0459296	9673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,710.92
02/25/2021	GL_JOURNAL	PAY0460755	9716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,820.91
03/30/2021	GL_JOURNAL	PAY0461897	10273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,759.04
04/15/2021	GL_JOURNAL	ENP0462623	9310	PYE	04/15/2021/GL Encumbrance Process/163709 ;PERS_A f			0.00	0.00	5,957.71	0.00

Number of Transactions 11 Totals -13,011.34 6,278.00 0.00 5,957.71 13,331.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3202	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7861	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,232.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	89.61
09/28/2020	GL_JOURNAL	PAY0454195	9296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	956.13
10/28/2020	GL_JOURNAL	PAY0455384	9587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	459.65
11/24/2020	GL_JOURNAL	PAY0457158	9415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	459.65
12/22/2020	GL_JOURNAL	SAL0458272	53	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	415.88
12/28/2020	GL_JOURNAL	PAY0458309	9672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	459.65
01/28/2021	GL_JOURNAL	PAY0459296	9677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.98

Number of Transactions 8 Totals 2,368.45 5,232.00 0.00 0.00 2,863.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0206	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7862						2,430.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7120	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10529	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11750	PYE	04/15/2021/GL Encumbrance Process/138913 ;FMED for				0.00	0.00				
									-----	-----				
Number of Transactions 11									Totals	244.95	2,430.00	0.00	546.11	1,638.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7864						4,456.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7121	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10530	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1095	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11806	PYE	04/15/2021/GL Encumbrance Process/178164 ;FMED for				0.00	0.00				
									-----	-----				
Number of Transactions 12									Totals	-2,494.48	4,456.00	0.00	1,889.54	5,060.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7863								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,116.00				
07/29/2020	GL_JOURNAL	PAY0451687	7122	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10531	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11981	PYE	04/15/2021/GL Encumbrance Process/115790 ;FMED for			0.00	0.00		
Number of Transactions 11						Totals	382.19	4,116.00	0.00	919.02	2,814.79

<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>	
0206	65003	00	3301	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	3499						
				07/01/2020/Open zero dollar strings/			0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7119	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10528	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457502	73	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457502	79	REF5063337	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457502	133	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457502	139	REF5077525	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	SAL0459749	74	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00
02/08/2021	GL_JOURNAL	SAL0459749	88	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	339	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2462	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	11649	PYE	04/15/2021/GL Encumbrance Process/130006 ;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
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
0206	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals -482.36 0.00 0.00 75.69 406.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3302	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7866	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,847.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.33
09/10/2020	GL_JOURNAL	PAY0453507	2078	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	6.64
09/28/2020	GL_JOURNAL	PAY0454195	14290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	290.97
10/05/2020	GL_JOURNAL	SAL0454437	5006	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-17.19
10/28/2020	GL_JOURNAL	PAY0455384	14684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	205.52
11/24/2020	GL_JOURNAL	PAY0457158	14423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	205.52
12/28/2020	GL_JOURNAL	PAY0458309	14754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	177.04
01/28/2021	GL_JOURNAL	PAY0459296	14765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	205.52
02/25/2021	GL_JOURNAL	PAY0460755	14851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	205.52
03/30/2021	GL_JOURNAL	PAY0461897	15704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	205.52
04/15/2021	GL_JOURNAL	ENP0462623	13902	PYE	04/15/2021/GL Encumbrance Process/124211 ;OASDI fo			0.00	0.00	616.48	0.00

Number of Transactions 12 Totals 9,733.13 11,847.00 0.00 616.48 1,497.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7865	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	62.43
09/10/2020	GL_JOURNAL	PAY0453507	2079	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4.74
09/28/2020	GL_JOURNAL	PAY0454195	14292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	820.74
10/28/2020	GL_JOURNAL	PAY0455384	14686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	727.64
11/24/2020	GL_JOURNAL	PAY0457158	14425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	723.75
12/28/2020	GL_JOURNAL	PAY0458309	14756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	632.29
01/28/2021	GL_JOURNAL	PAY0459296	14767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	632.30
02/25/2021	GL_JOURNAL	PAY0460755	14853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	672.96
03/30/2021	GL_JOURNAL	PAY0461897	15706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	650.06
04/15/2021	GL_JOURNAL	ENP0462623	13988	PYE	04/15/2021/GL Encumbrance Process/163709 ;OASDI fo			0.00	0.00	2,201.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0206	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -5,012.66 2,116.00 0.00 2,201.75 4,926.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7867	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,763.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12744	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	33.11
09/28/2020	GL_JOURNAL	PAY0454195	14296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	353.36
10/14/2020	GL_JOURNAL	PAY0454821	2315	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	336.11
10/28/2020	GL_JOURNAL	PAY0455384	14690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	169.86
11/24/2020	GL_JOURNAL	PAY0457158	14429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.88
12/22/2020	GL_JOURNAL	SAL0458272	52	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	29.13
12/22/2020	GL_JOURNAL	SAL0458272	54	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0			0.00	0.00	0.00	124.56
12/28/2020	GL_JOURNAL	PAY0458309	14760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.87
01/28/2021	GL_JOURNAL	PAY0459296	14771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.49

Number of Transactions 10 Totals 368.63 1,763.00 0.00 0.00 1,394.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7868	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16760	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	17188	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	16959	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	17331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17325	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	17393	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	18324	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	16373	PYE	04/15/2021/GL Encumbrance Process/138913 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0206	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7870											
										384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16761	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	17189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	16960	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	17332	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	17326	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	17394	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	18325	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	16426	PYE	04/15/2021/GL	Encumbrance Process/178164	VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	86.40	384.00	0.00	86.40	211.20
0206	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	7869											
										288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	32.64	
10/28/2020	GL_JOURNAL	PAY0455384	17190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	32.64	
11/24/2020	GL_JOURNAL	PAY0457158	16961	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	17333	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	17327	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	17395	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	18326	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	16597	PYE	04/15/2021/GL	Encumbrance Process/115790	VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	-7.68	288.00	0.00	86.40	209.28
0206	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3500											
										0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.84	

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
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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				
0206	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	17324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/18/2021	GL_JOURNAL	SAL0460396	340	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17392	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	18323	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	16275	PYE	04/15/2021/GL Encumbrance Process/130006	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-26.88	0.00	0.00	5.76	21.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7872		07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	19152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	18988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	19368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	19366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	19420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	20358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	18228	PYE	04/15/2021/GL Encumbrance Process/124211	;VISION f		0.00	0.00	23.04	0.00	
Number of Transactions 9						Totals		403.20	480.00	0.00	23.04	53.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7871		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18678	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	19154	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	18990	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	19370	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	19368	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	19422	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	20360	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	18313	PYE	04/15/2021/GL Encumbrance Process/163709	;VISION f		0.00	0.00	86.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	65003	00	3431	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals -192.00 96.00 0.00 86.40 201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3431	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7873	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18682	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	19158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18994	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	19374	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	19372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.46

Number of Transactions 6 Totals 47.54 96.00 0.00 0.00 48.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7874	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	20678	PYE	04/15/2021/GL Encumbrance Process/138913 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 9 Totals -56.80 1,724.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7876	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,448.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0206	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	20872	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	21382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		316.32	
11/24/2020	GL_JOURNAL	PAY0457158	21288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		225.12	
04/15/2021	GL_JOURNAL	ENP0462623	20731	PYE	04/15/2021/GL	Encumbrance Process/178164	;DENTAL f		0.00	0.00	756.00		0.00	
Number of Transactions 9									Totals	976.48	3,448.00	0.00	756.00	1,715.52
0206	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	7875		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	20873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		261.60	
10/28/2020	GL_JOURNAL	PAY0455384	21383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		261.60	
11/24/2020	GL_JOURNAL	PAY0457158	21289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		225.12	
04/15/2021	GL_JOURNAL	ENP0462623	20902	PYE	04/15/2021/GL	Encumbrance Process/115790	;DENTAL f		0.00	0.00	756.00		0.00	
Number of Transactions 9									Totals	181.20	2,586.00	0.00	756.00	1,648.80
0206	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3501		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	00	3441	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/18/2021	GL_JOURNAL	SAL0460396	341	5152153	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-18.24
02/25/2021	GL_JOURNAL	PAY0460755	21688	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	22628	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	20580	PYE	04/15/2021/GL Encumbrance Process/130006 ;DENTAL f				0.00	0.00	50.40	0.00
Number of Transactions 10						Totals		-251.04	0.00	0.00	50.40	200.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7878	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	23344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	23315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	23711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	23690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	23713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	24660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	22532	PYE	04/15/2021/GL Encumbrance Process/124211 ;DENTAL f				0.00	0.00	201.60	0.00
Number of Transactions 9						Totals		3,597.68	4,310.00	0.00	201.60	510.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7877	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22788	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	23346	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	23317	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	23713	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	23692	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	23715	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	24662	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	22617	PYE	04/15/2021/GL Encumbrance Process/163709 ;DENTAL f				0.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -1,809.20 862.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3451	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	7879	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23321	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	23717	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	23696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.34

Number of Transactions 6 Totals 401.66 862.00 0.00 0.00 460.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7880	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	25566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	25607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	26012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,172.80
04/15/2021	GL_JOURNAL	ENP0462623	24970	PYE	04/15/2021/GL Encumbrance Process/138913 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 2,956.40 35,228.00 0.00 10,518.00 21,753.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020 GL_BD_JRNL ORG0449644 7882 07/01/2020/Load 2020-21 Board-Approved Original Bu 70,456.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0206	65003	00	3461	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
09/28/2020	GL_JOURNAL	PAY0454195	24977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,280.00		
10/28/2020	GL_JOURNAL	PAY0455384	25567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,389.60		
11/24/2020	GL_JOURNAL	PAY0457158	25608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,168.40		
12/28/2020	GL_JOURNAL	PAY0458309	26013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,168.40		
01/28/2021	GL_JOURNAL	PAY0459296	25970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,421.60		
02/25/2021	GL_JOURNAL	PAY0460755	25977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,421.60		
03/30/2021	GL_JOURNAL	PAY0461897	26926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,421.60		
04/15/2021	GL_JOURNAL	ENP0462623	25022	PYE	04/15/2021/GL	Encumbrance Process/178164	;MEDICA f		0.00	0.00	15,777.00	0.00	0.00		
Number of Transactions 9										Totals	15,407.80	70,456.00	0.00	15,777.00	39,271.20
0206	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	7881		07/01/2020/Load	2020-21 Board-Approved	Original Bu		52,842.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00		
10/28/2020	GL_JOURNAL	PAY0455384	25568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00		
11/24/2020	GL_JOURNAL	PAY0457158	25609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,077.84		
12/28/2020	GL_JOURNAL	PAY0458309	26014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,077.84		
01/28/2021	GL_JOURNAL	PAY0459296	25971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,197.12		
02/25/2021	GL_JOURNAL	PAY0460755	25978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,197.12		
03/30/2021	GL_JOURNAL	PAY0461897	26927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,197.12		
04/15/2021	GL_JOURNAL	ENP0462623	25192	PYE	04/15/2021/GL	Encumbrance Process/115790	;MEDICA f		0.00	0.00	15,777.00	0.00	0.00		
Number of Transactions 9										Totals	7,497.96	52,842.00	0.00	15,777.00	29,567.04
0206	65003	00	3461	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3502		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	552.00		
10/28/2020	GL_JOURNAL	PAY0455384	25565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	552.00		
11/24/2020	GL_JOURNAL	PAY0457158	25606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	552.00		
12/28/2020	GL_JOURNAL	PAY0458309	26011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	552.00		
01/28/2021	GL_JOURNAL	PAY0459296	25968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	569.04		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65003	00	3461	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
02/18/2021	GL_JOURNAL	SAL0460396	342	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-231.84
02/25/2021	GL_JOURNAL	PAY0460755	25975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	24875	PYE	04/15/2021/GL Encumbrance Process/130006 ;MEDICA f		0.00	0.00	1,051.80	0.00
Totals						-4,271.40	0.00	0.00	1,051.80	3,219.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7884	07/01/2020/Load 2020-21 Board-Approved Original Bu				88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,185.36
10/28/2020	GL_JOURNAL	PAY0455384	27518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,185.36
11/24/2020	GL_JOURNAL	PAY0457158	27620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,185.36
12/28/2020	GL_JOURNAL	PAY0458309	28032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,185.36
01/28/2021	GL_JOURNAL	PAY0459296	27995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,245.60
02/25/2021	GL_JOURNAL	PAY0460755	27989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,245.60
03/30/2021	GL_JOURNAL	PAY0461897	28945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,245.60
04/15/2021	GL_JOURNAL	ENP0462623	26817	PYE	04/15/2021/GL Encumbrance Process/124211 ;MEDICA f			0.00	0.00	4,207.20	0.00
Totals						75,384.56	88,070.00	0.00	4,207.20	8,478.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7883	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	26882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,519.60
10/28/2020	GL_JOURNAL	PAY0455384	27520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,519.60
11/24/2020	GL_JOURNAL	PAY0457158	27622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,519.60
12/28/2020	GL_JOURNAL	PAY0458309	28034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,519.60
01/28/2021	GL_JOURNAL	PAY0459296	27997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,864.00
02/25/2021	GL_JOURNAL	PAY0460755	27991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,864.00
03/30/2021	GL_JOURNAL	PAY0461897	28947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,864.00
04/15/2021	GL_JOURNAL	ENP0462623	26901	PYE	04/15/2021/GL Encumbrance Process/163709 ;MEDICA f			0.00	0.00	15,777.00	0.00

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

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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
0206	65003	00	3471	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals -44,833.40 17,614.00 0.00 15,777.00 46,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3471	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7885	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	26886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	27524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	28038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	28001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	107.09

Number of Transactions 6 Totals 7,430.51 17,614.00 0.00 0.00 10,183.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	7886	07/01/2020/Load 2020-21 Board-Approved Original Bu			84.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.27
08/27/2020	GL_JOURNAL	PAY0453104	15168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.28
09/28/2020	GL_JOURNAL	PAY0454195	29259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.28
10/28/2020	GL_JOURNAL	PAY0455384	29949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.28
11/24/2020	GL_JOURNAL	PAY0457158	30051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.27
12/28/2020	GL_JOURNAL	PAY0458309	30474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.28
01/28/2021	GL_JOURNAL	PAY0459296	30433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.28
02/25/2021	GL_JOURNAL	PAY0460755	30452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.27
03/30/2021	GL_JOURNAL	PAY0461897	31492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.28
04/15/2021	GL_JOURNAL	ENP0462623	29332	PYE	04/15/2021/GL Encumbrance Process/138913 ;UNEMP fo		0.00	0.00	18.83	0.00

Number of Transactions 11 Totals 8.68 84.00 0.00 18.83 56.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3501	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

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BUDGET TRANSACTION 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>				
0206	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7888									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00					
07/29/2020	GL_JOURNAL	PAY0451687	10123	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1737	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29388	PYE	04/15/2021/GL Encumbrance Process/178164	;UNEMP fo		0.00	0.00			
Number of Transactions 12							Totals	35.45	154.00	0.00	30.67	87.88

<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>				
0206	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	7887									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00					
07/29/2020	GL_JOURNAL	PAY0451687	10124	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29563	PYE	04/15/2021/GL Encumbrance Process/115790	;UNEMP fo		0.00	0.00			
Number of Transactions 11							Totals	13.28	142.00	0.00	31.70	97.02

<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>	
0206	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0206	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	3503		07/01/2020/Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10121	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.87		
09/28/2020	GL_JOURNAL	PAY0454195	29258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		1.74		
10/28/2020	GL_JOURNAL	PAY0455384	29948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1.74		
11/24/2020	GL_JOURNAL	PAY0457158	30050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1.74		
12/02/2020	GL_JOURNAL	SAL0457502	140	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.43		
12/02/2020	GL_JOURNAL	SAL0457502	134	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.44		
12/02/2020	GL_JOURNAL	SAL0457502	80	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.43		
12/02/2020	GL_JOURNAL	SAL0457502	74	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.44		
12/28/2020	GL_JOURNAL	PAY0458309	30473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		1.74		
01/28/2021	GL_JOURNAL	PAY0459296	30432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1.74		
02/08/2021	GL_JOURNAL	SAL0459749	75	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		-0.22		
02/08/2021	GL_JOURNAL	SAL0459749	89	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		-0.44		
02/18/2021	GL_JOURNAL	SAL0460396	343	5152153	01/31/2021/Transfer of expenditures for Resources		0.00		-0.87		
02/25/2021	GL_JOURNAL	PAY0460755	30451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.87		
03/30/2021	GL_JOURNAL	PAY0461897	31491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.87		
04/08/2021	GL_JOURNAL	PAY0462267	3765	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.27		
04/15/2021	GL_JOURNAL	ENP0462623	29231	PYE	04/15/2021/GL Encumbrance Process/130006 ;UNEMP fo		0.00		2.61		
Number of Transactions 19						Totals	-16.57	0.00	0.00	2.61	13.96

<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>	
0206	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	7890		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2896	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.06
09/28/2020	GL_JOURNAL	PAY0454195	31746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		1.91
10/05/2020	GL_JOURNAL	SAL0454437	5206	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-0.11
10/28/2020	GL_JOURNAL	PAY0455384	32497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1.36
11/24/2020	GL_JOURNAL	PAY0457158	32537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1.35
12/28/2020	GL_JOURNAL	PAY0458309	33020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		1.16
01/28/2021	GL_JOURNAL	PAY0459296	32989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1.36
02/25/2021	GL_JOURNAL	PAY0460755	33014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1.36
03/30/2021	GL_JOURNAL	PAY0461897	34232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0206	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	31484	PYE	04/15/2021/GL Encumbrance Process/124211 ;UNEMP fo		0.00	0.00	4.04	0.00	
Number of Transactions 12						Totals	63.08	77.00	0.00	4.04	9.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7889		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.40	
09/10/2020	GL_JOURNAL	PAY0453507	2897	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.36	
10/28/2020	GL_JOURNAL	PAY0455384	32499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.76	
11/24/2020	GL_JOURNAL	PAY0457158	32539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.73	
12/28/2020	GL_JOURNAL	PAY0458309	33022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.12	
01/28/2021	GL_JOURNAL	PAY0459296	32991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.13	
02/25/2021	GL_JOURNAL	PAY0460755	33016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.41	
03/30/2021	GL_JOURNAL	PAY0461897	34234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.25	
04/15/2021	GL_JOURNAL	ENP0462623	31570	PYE	04/15/2021/GL Encumbrance Process/163709 ;UNEMP fo		0.00	0.00	14.40	0.00	
Number of Transactions 11						Totals	-32.60	14.00	0.00	14.40	32.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3502	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7891		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.31
10/14/2020	GL_JOURNAL	PAY0454821	3283	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	32503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.11
11/24/2020	GL_JOURNAL	PAY0457158	32543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.11
12/22/2020	GL_JOURNAL	SAL0458272	55	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	33026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	32995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9							Totals	2.88	12.00	0.00	0.00	9.12
<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>				
0206	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	7892				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,006.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5050	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	300.05
09/10/2020	GL_JOURNAL	PWC0453518	553	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	300.05
10/14/2020	GL_JOURNAL	PWC0454849	10939	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	300.05
11/09/2020	GL_JOURNAL	PWC0456114	909	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	300.05
12/08/2020	GL_JOURNAL	PWC0457747	3482	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	300.05
01/07/2021	GL_JOURNAL	PWC0458525	2172	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	300.05
02/09/2021	GL_JOURNAL	PWC0459847	8885	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	300.05
03/08/2021	GL_JOURNAL	PWC0461158	1532	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	300.05
04/08/2021	GL_JOURNAL	PWC0462277	1606	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	300.05
04/15/2021	GL_JOURNAL	ENP0462623	34021	PYE				04/15/2021/GL Encumbrance Process/138913 ;WKRCMP f	0.00	0.00	900.14	0.00
Number of Transactions 11							Totals	405.41	4,006.00	0.00	900.14	2,700.45
<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>				
0206	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7894				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,345.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5051	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	368.95
09/10/2020	GL_JOURNAL	PWC0453518	554	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	368.95
10/14/2020	GL_JOURNAL	PWC0454849	10940	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	582.91
11/09/2020	GL_JOURNAL	PWC0456114	910	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	503.27
12/08/2020	GL_JOURNAL	PWC0457747	3483	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.20
12/08/2020	GL_JOURNAL	PWC0457747	3484	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	429.84
01/07/2021	GL_JOURNAL	PWC0458525	2173	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2174	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2175	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	467.57
02/09/2021	GL_JOURNAL	PWC0459847	8886	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	488.53
03/08/2021	GL_JOURNAL	PWC0461158	1533	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	488.53

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
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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				
0206	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	1607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	484.34		
04/15/2021	GL_JOURNAL	ENP0462623	34077	PYE	04/15/2021/GL Encumbrance Process/178164 ;WKRCMP f		0.00		1,465.58	0.00		
Number of Transactions 14							Totals	1,679.89	7,345.00	0.00	1,465.58	4,199.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	7893		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,784.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5052	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	317.20		
09/10/2020	GL_JOURNAL	PWC0453518	555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	676.56		
10/14/2020	GL_JOURNAL	PWC0454849	10941	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	558.99		
11/09/2020	GL_JOURNAL	PWC0456114	911	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	558.99		
12/08/2020	GL_JOURNAL	PWC0457747	3485	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	504.94		
01/07/2021	GL_JOURNAL	PWC0458525	2176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	504.79		
02/09/2021	GL_JOURNAL	PWC0459847	8887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	504.94		
03/08/2021	GL_JOURNAL	PWC0461158	1534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	504.94		
04/08/2021	GL_JOURNAL	PWC0462277	1608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	504.94		
04/15/2021	GL_JOURNAL	ENP0462623	34252	PYE	04/15/2021/GL Encumbrance Process/115790 ;WKRCMP f		0.00		1,514.82	0.00		
Number of Transactions 11							Totals	632.89	6,784.00	0.00	1,514.82	4,636.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3504		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5053	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	103.96		
09/10/2020	GL_JOURNAL	PWC0453518	556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	41.58		
10/14/2020	GL_JOURNAL	PWC0454849	10942	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	83.17		
11/09/2020	GL_JOURNAL	PWC0456114	912	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	83.17		
12/02/2020	GL_JOURNAL	SAL0457502	75	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	20.79		
12/02/2020	GL_JOURNAL	SAL0457502	81	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	20.80		
12/02/2020	GL_JOURNAL	SAL0457502	135	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	20.79		
12/02/2020	GL_JOURNAL	SAL0457502	141	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	20.80		
12/08/2020	GL_JOURNAL	PWC0457747	3486	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	83.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2177	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	83.17	
02/08/2021	GL_JOURNAL	SAL0459749	77	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-10.40	
02/08/2021	GL_JOURNAL	SAL0459749	91	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-20.79	
02/09/2021	GL_JOURNAL	PWC0459847	8888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	83.17	
02/18/2021	GL_JOURNAL	SAL0460396	335	5152153	01/31/2021/Transfer of expenditures for Resources		0.00		0.00	-41.58	
03/08/2021	GL_JOURNAL	PWC0461158	1535	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.58	
04/08/2021	GL_JOURNAL	PWC0462277	1609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	12.71	
04/08/2021	GL_JOURNAL	PWC0462277	1610	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.58	
04/15/2021	GL_JOURNAL	ENP0462623	33920	PYE	04/15/2021/GL Encumbrance Process/130006 ;WKRCMP f		0.00		0.00	124.75	

Number of Transactions 19						Totals	-792.42	0.00	0.00	124.75	667.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	7896		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,701.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	2.07	
09/10/2020	GL_JOURNAL	PWC0453518	2402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	3.85	
10/05/2020	GL_JOURNAL	SAL0454437	5402	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-5.37	
10/14/2020	GL_JOURNAL	PWC0454849	6990	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	90.91	
11/09/2020	GL_JOURNAL	PWC0456114	1865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	64.20	
12/08/2020	GL_JOURNAL	PWC0457747	6730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	64.20	
01/07/2021	GL_JOURNAL	PWC0458525	5314	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	55.31	
02/09/2021	GL_JOURNAL	PWC0459847	14550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	64.20	
03/08/2021	GL_JOURNAL	PWC0461158	5885	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	64.20	
04/08/2021	GL_JOURNAL	PWC0462277	5332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	64.20	
04/15/2021	GL_JOURNAL	ENP0462623	36173	PYE	04/15/2021/GL Encumbrance Process/124211 ;WKRCMP f		0.00		0.00	192.60	

Number of Transactions 12						Totals	3,040.63	3,701.00	0.00	192.60	467.77

<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>		
0206	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	7895		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.23		
09/10/2020	GL_JOURNAL	PWC0453518	2405	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.28		
10/14/2020	GL_JOURNAL	PWC0454849	6991	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	78.29		
10/14/2020	GL_JOURNAL	PWC0454849	6992	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	178.13		
11/09/2020	GL_JOURNAL	PWC0456114	1866	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	78.29		
11/09/2020	GL_JOURNAL	PWC0456114	1867	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	149.04		
12/08/2020	GL_JOURNAL	PWC0457747	6731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	80.25		
12/08/2020	GL_JOURNAL	PWC0457747	6732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	145.86		
01/07/2021	GL_JOURNAL	PWC0458525	5315	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	197.54		
02/09/2021	GL_JOURNAL	PWC0459847	14551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	197.54		
03/08/2021	GL_JOURNAL	PWC0461158	5886	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	210.24		
04/08/2021	GL_JOURNAL	PWC0462277	5333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	203.10		
04/15/2021	GL_JOURNAL	ENP0462623	36259	PYE	04/15/2021/GL Encumbrance Process/163709 ;WKRCMP f		0.00	0.00	687.86	0.00		
Number of Transactions 15							Totals	-1,566.13	661.00	0.00	687.86	1,539.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7897		07/01/2020/Load 2020-21 Board-Approved Original Bu		551.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2406	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.35		
10/14/2020	GL_JOURNAL	PWC0454849	6993	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	105.01		
10/14/2020	GL_JOURNAL	PWC0454849	6994	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	110.39		
11/09/2020	GL_JOURNAL	PWC0456114	1868	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	53.07		
12/08/2020	GL_JOURNAL	PWC0457747	6733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	53.07		
12/22/2020	GL_JOURNAL	SAL0458272	56	Aug	12/22/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	48.02		
01/07/2021	GL_JOURNAL	PWC0458525	5316	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	53.07		
02/09/2021	GL_JOURNAL	PWC0459847	14552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.65		
Number of Transactions 9							Totals	115.37	551.00	0.00	0.00	435.63

<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>		
0206	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	7898		07/01/2020/Load 2020-21 Board-Approved Original Bu		678.00	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>			
0206	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2500	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	50.84
08/11/2020	GL_JOURNAL	RPM0452476	7132	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-50.84
08/11/2020	GL_JOURNAL	PRM0452481	740	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	50.84
09/10/2020	GL_JOURNAL	PRM0453517	798	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	50.84
10/14/2020	GL_JOURNAL	PRM0454848	935	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	50.84
11/09/2020	GL_JOURNAL	PRM0456110	1394	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	50.84
12/08/2020	GL_JOURNAL	PRM0457744	575	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	50.84
01/07/2021	GL_JOURNAL	PRM0458524	8388	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	50.84
02/09/2021	GL_JOURNAL	PRM0459845	1036	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	50.84
03/08/2021	GL_JOURNAL	PRM0461157	9148	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	50.84
04/08/2021	GL_JOURNAL	PRM0462276	1015	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	50.84
04/15/2021	GL_JOURNAL	ENP0462623	38710	PYE	04/15/2021/GL	Encumbrance Process/138913	;RM01 for	0.00	0.00	152.53	0.00

Number of Transactions 13					Totals	67.91	678.00	0.00	152.53	457.56	

<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>			
0206	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7900		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2501	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	62.52
08/11/2020	GL_JOURNAL	RPM0452476	7133	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-62.52
08/11/2020	GL_JOURNAL	PRM0452481	741	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	62.52
09/10/2020	GL_JOURNAL	PRM0453517	799	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	62.52
10/14/2020	GL_JOURNAL	PRM0454848	936	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	98.78
11/09/2020	GL_JOURNAL	PRM0456110	1395	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	85.28
12/08/2020	GL_JOURNAL	PRM0457744	576	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	72.84
01/07/2021	GL_JOURNAL	PRM0458524	8389	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	79.23
02/09/2021	GL_JOURNAL	PRM0459845	1037	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	82.78
03/08/2021	GL_JOURNAL	PRM0461157	9149	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	82.78
04/08/2021	GL_JOURNAL	PRM0462276	1016	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	82.07
04/15/2021	GL_JOURNAL	ENP0462623	38766	PYE	04/15/2021/GL	Encumbrance Process/178164	;RM01 for	0.00	0.00	248.35	0.00

Number of Transactions 13					Totals	287.85	1,245.00	0.00	248.35	708.80	

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	
0206	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	7899		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,150.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.75	
08/11/2020	GL_JOURNAL	RPM0452476	7134	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-53.75	
08/11/2020	GL_JOURNAL	PRM0452481	742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.75	
09/10/2020	GL_JOURNAL	PRM0453517	800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	114.65	
10/14/2020	GL_JOURNAL	PRM0454848	937	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.72	
11/09/2020	GL_JOURNAL	PRM0456110	1396	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	94.72	
12/08/2020	GL_JOURNAL	PRM0457744	577	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	85.56	
01/07/2021	GL_JOURNAL	PRM0458524	8390	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	85.54	
02/09/2021	GL_JOURNAL	PRM0459845	1038	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	85.56	
03/08/2021	GL_JOURNAL	PRM0461157	9150	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	85.56	
04/08/2021	GL_JOURNAL	PRM0462276	1017	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	85.56	
04/15/2021	GL_JOURNAL	ENP0462623	38941	PYE	04/15/2021/GL Encumbrance Process/115790 ;RM01 for		0.00	0.00	256.70	0.00	
Number of Transactions 13						Totals	107.68	1,150.00	0.00	256.70	785.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3505					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.62	
08/11/2020	GL_JOURNAL	RPM0452476	7135	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-17.62	
08/11/2020	GL_JOURNAL	PRM0452481	743	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.62	
09/10/2020	GL_JOURNAL	PRM0453517	801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.05	
10/14/2020	GL_JOURNAL	PRM0454848	938	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.09	
11/09/2020	GL_JOURNAL	PRM0456110	1397	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	14.09	
12/02/2020	GL_JOURNAL	SAL0457502	142	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	3.52	
12/02/2020	GL_JOURNAL	SAL0457502	136	REF5077525	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	3.52	
12/02/2020	GL_JOURNAL	SAL0457502	82	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	3.52	
12/02/2020	GL_JOURNAL	SAL0457502	76	REF5063337	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	3.52	
12/08/2020	GL_JOURNAL	PRM0457744	578	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.09	
01/07/2021	GL_JOURNAL	PRM0458524	8391	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.09	
02/08/2021	GL_JOURNAL	SAL0459749	76	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-1.76	
02/08/2021	GL_JOURNAL	SAL0459749	90	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-3.52	
02/09/2021	GL_JOURNAL	PRM0459845	1039	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.09	
02/18/2021	GL_JOURNAL	SAL0460396	336	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-7.05	

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

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>		
	0206	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	9151	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	1018	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.15	
04/08/2021	GL_JOURNAL	PRM0462276	1019	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05	
04/15/2021	GL_JOURNAL	ENP0462623	38609	PYE	04/15/2021/GL Encumbrance Process/130006 ;RM01 for		0.00	0.00	21.14	0.00	
Number of Transactions 21						Totals	-134.26	0.00	0.00	21.14	113.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7902		07/01/2020/Load 2020-21 Board-Approved Original Bu		499.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2952	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52	
09/10/2020	GL_JOURNAL	PRM0453517	2953	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.28	
10/05/2020	GL_JOURNAL	SAL0454437	4808	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.72	
10/14/2020	GL_JOURNAL	PRM0454848	4228	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.21	
11/09/2020	GL_JOURNAL	PRM0456110	3779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.62	
12/08/2020	GL_JOURNAL	PRM0457744	4925	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.62	
01/07/2021	GL_JOURNAL	PRM0458524	7353	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.43	
02/09/2021	GL_JOURNAL	PRM0459845	3631	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.62	
03/08/2021	GL_JOURNAL	PRM0461157	857	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.62	
04/08/2021	GL_JOURNAL	PRM0462276	3515	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	40851	PYE	04/15/2021/GL Encumbrance Process/124211 ;RM05 for		0.00	0.00	25.88	0.00	
Number of Transactions 12						Totals	410.30	499.00	0.00	25.88	62.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	7901		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2954	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.65
09/10/2020	GL_JOURNAL	PRM0453517	2955	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.97
09/10/2020	GL_JOURNAL	PRM0453517	2956	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	4229	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.92
10/14/2020	GL_JOURNAL	PRM0454848	4230	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.51
11/09/2020	GL_JOURNAL	PRM0456110	3780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.51

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0206	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3781	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	20.02
12/08/2020	GL_JOURNAL	PRM0457744	4926	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.59
12/08/2020	GL_JOURNAL	PRM0457744	4927	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.78
01/07/2021	GL_JOURNAL	PRM0458524	7354	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	26.53
02/09/2021	GL_JOURNAL	PRM0459845	3632	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	26.53
03/08/2021	GL_JOURNAL	PRM0461157	858	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	28.24
04/08/2021	GL_JOURNAL	PRM0462276	3516	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.28
04/15/2021	GL_JOURNAL	ENP0462623	40937	PYE	04/15/2021/GL	Encumbrance Process/163709	;RM05 for	0.00	0.00	92.40	0.00
Totals						-210.13	89.00	0.00	92.40	206.73	
Number of Transactions 15											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3702	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7903		07/01/2020/Load	2020-21 Board-Approved	Original Bu	74.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2957	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.39
10/14/2020	GL_JOURNAL	PRM0454848	4231	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.10
10/14/2020	GL_JOURNAL	PRM0454848	4232	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.83
11/09/2020	GL_JOURNAL	PRM0456110	3782	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.13
12/08/2020	GL_JOURNAL	PRM0457744	4928	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.13
12/22/2020	GL_JOURNAL	SAL0458272	57	Aug	12/22/2020/Payroll	realignment for Kimbrough	ES (0	0.00	0.00	0.00	6.45
01/07/2021	GL_JOURNAL	PRM0458524	7355	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.13
02/09/2021	GL_JOURNAL	PRM0459845	3633	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.36
Totals						15.48	74.00	0.00	0.00	58.52	
Number of Transactions 9											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7904		07/01/2020/Load	2020-21 Board-Approved	Original Bu	266.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.58
10/28/2020	GL_JOURNAL	PAY0455384	35017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.58
11/24/2020	GL_JOURNAL	PAY0457158	35086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.58
12/28/2020	GL_JOURNAL	PAY0458309	35614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.58
01/28/2021	GL_JOURNAL	PAY0459296	35572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.59	
03/30/2021	GL_JOURNAL	PAY0461897	36877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.59	
04/15/2021	GL_JOURNAL	ENP0462623	43375	PYE	04/15/2021/GL	Encumbrance Process/138913	;LIFE for	0.00	0.00	59.88	0.00	

Number of Transactions 9							Totals	60.03	266.00	0.00	59.88	146.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7906		07/01/2020/Load	2020-21 Board-Approved	Original Bu	489.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.08	
10/28/2020	GL_JOURNAL	PAY0455384	35018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.40	
11/24/2020	GL_JOURNAL	PAY0457158	35087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.42	
12/28/2020	GL_JOURNAL	PAY0458309	35615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.42	
01/28/2021	GL_JOURNAL	PAY0459296	35573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.95	
02/25/2021	GL_JOURNAL	PAY0460755	35581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.95	
03/30/2021	GL_JOURNAL	PAY0461897	36878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.95	
04/15/2021	GL_JOURNAL	ENP0462623	43431	PYE	04/15/2021/GL	Encumbrance Process/178164	;LIFE for	0.00	0.00	97.49	0.00	

Number of Transactions 9							Totals	170.34	489.00	0.00	97.49	221.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	7905		07/01/2020/Load	2020-21 Board-Approved	Original Bu	451.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	35019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	35088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.95
12/28/2020	GL_JOURNAL	PAY0458309	35616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	32.95
01/28/2021	GL_JOURNAL	PAY0459296	35574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.04
02/25/2021	GL_JOURNAL	PAY0460755	35582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.04
03/30/2021	GL_JOURNAL	PAY0461897	36879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.04
04/15/2021	GL_JOURNAL	ENP0462623	43606	PYE	04/15/2021/GL	Encumbrance Process/115790	;LIFE for	0.00	0.00	100.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0206	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 97.24 451.00 0.00 100.78 252.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	3506	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.42
10/28/2020	GL_JOURNAL	PAY0455384	35016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.42
11/24/2020	GL_JOURNAL	PAY0457158	35085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.42
12/28/2020	GL_JOURNAL	PAY0458309	35613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.42
01/28/2021	GL_JOURNAL	PAY0459296	35571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.26
02/18/2021	GL_JOURNAL	SAL0460396	344	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-3.13
02/25/2021	GL_JOURNAL	PAY0460755	35579	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	36876	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	43274	PYE	04/15/2021/GL Encumbrance Process/130006 ;LIFE for			0.00	0.00	8.30	0.00

Number of Transactions 10 Totals -39.37 0.00 0.00 8.30 31.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3995	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7908	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.96
10/28/2020	GL_JOURNAL	PAY0455384	37004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.96
11/24/2020	GL_JOURNAL	PAY0457158	37145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.96
12/28/2020	GL_JOURNAL	PAY0458309	37680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.28
01/28/2021	GL_JOURNAL	PAY0459296	37645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.80
02/25/2021	GL_JOURNAL	PAY0460755	37640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.80
03/30/2021	GL_JOURNAL	PAY0461897	38945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.80
04/15/2021	GL_JOURNAL	ENP0462623	45296	PYE	04/15/2021/GL Encumbrance Process/124211 ;LIFE for			0.00	0.00	12.80	0.00

Number of Transactions 9 Totals 208.64 245.00 0.00 12.80 23.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	7907		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45382	PYE	04/15/2021/GL Encumbrance Process/163709 ;LIFE for			0.00	0.00	45.77			
Number of Transactions 9							Totals	-89.18	44.00	0.00	45.77	87.41	
<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>					
0206	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7909		07/01/2020/Load 2020-21 Board-Approved Original Bu			37.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
Number of Transactions 6							Totals	20.02	37.00	0.00	0.00	16.98	
Number of Transactions 695							Account	Totals 3000s	117,363.60	538,960.00	0.00	113,527.05	308,069.36
Number of Transactions 795							Resource	Totals 65003	264,477.35	1,503,325.00	0.00	317,951.97	920,895.68
<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>					
0206	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	421		02/17/2021/Transfer of appropriations for Resource			13,977.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0206	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
04/08/2021	GL_JOURNAL	PAY0462267	110	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,456.84	
Number of Transactions 3							Totals		11,498.48	13,977.00	0.00	0.00	2,478.52
<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>					
0206	74200	00	1240	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1240 - Nurse													
02/18/2021	GL_BD_JRNL	0000460373	1		02/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460373	5		02/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	1		01/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	5		01/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	13	5152153	01/31/2021/Transfer	of expenditures	for Resources		0.00	0.00	0.00	3,479.81	
02/18/2021	GL_JOURNAL	SAL0460396	287	5152153	01/31/2021/Transfer	of expenditures	for Resources		0.00	0.00	0.00	1,739.91	
Number of Transactions 6							Totals		-5,219.72	0.00	0.00	0.00	5,219.72
Number of Transactions 9				Account	Totals 1000s		6,278.76	13,977.00	0.00	0.00	0.00	7,698.24	
<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>					
0206	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/17/2021	GL_BD_JRNL	0000460252	422		02/17/2021/Transfer	of appropriations	for Resource		2,236.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	165.00	
04/08/2021	GL_JOURNAL	PAY0462267	1609	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	235.28	
Number of Transactions 3							Totals		1,835.72	2,236.00	0.00	0.00	400.28
<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>					
0206	74200	00	3101	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/18/2021	GL_BD_JRNL	0000460373	9		02/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460373	13		02/01/2021/Transfer	of appropriations	for Resource		0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	9		01/01/2021/Transfer	of appropriations	for Resource		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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74200	00	3101	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
02/18/2021	GL_BD_JRNL	0000460393	13									
				01/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_JOURNAL	SAL0460396	14	5152153					561.99			
				01/31/2021/Transfer	of expenditures for Resources		0.00	0.00	0.00			
02/18/2021	GL_JOURNAL	SAL0460396	288	5152153					280.99			
				01/31/2021/Transfer	of expenditures for Resources		0.00	0.00	0.00			
Number of Transactions 6							Totals	-842.98	0.00	0.00	0.00	842.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	423									
				02/17/2021/Transfer	of appropriations for Resource		203.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12960	PAYROLL					14.85			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2461	PAYROLL					21.12			
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	167.03	203.00	0.00	0.00	35.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74200	00	3301	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
02/18/2021	GL_BD_JRNL	0000460373	17									
				02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460373	21									
				02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460393	17									
				01/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460393	21									
				01/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_JOURNAL	SAL0460396	15	5152153					50.59			
				01/31/2021/Transfer	of expenditures for Resources		0.00	0.00	0.00			
02/18/2021	GL_JOURNAL	SAL0460396	289	5152153					25.30			
				01/31/2021/Transfer	of expenditures for Resources		0.00	0.00	0.00			
Number of Transactions 6							Totals	-75.89	0.00	0.00	0.00	75.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74200	00	3421	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert												
02/18/2021	GL_BD_JRNL	0000460373	25									
				02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460373	29									
				02/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460393	25									
				01/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460393	29									
				01/01/2021/Transfer	of appropriations for Resource		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>			
0206	74200	00	3421	3140	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert											
02/18/2021	GL_JOURNAL	SAL0460396	16	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	3.84
02/18/2021	GL_JOURNAL	SAL0460396	290	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1.92
Number of Transactions 6						Totals	-5.76	0.00	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74200	00	3441	3140	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert											
02/18/2021	GL_BD_JRNL	0000460373	33	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460373	37	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	33	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	37	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	17	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	36.48
02/18/2021	GL_JOURNAL	SAL0460396	291	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	18.24
Number of Transactions 6						Totals	-54.72	0.00	0.00	0.00	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74200	00	3461	3140	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert											
02/18/2021	GL_BD_JRNL	0000460373	41	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460373	45	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	41	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	45	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	18	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	463.68
02/18/2021	GL_JOURNAL	SAL0460396	292	5152153	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	231.84
Number of Transactions 6						Totals	-695.52	0.00	0.00	0.00	695.52
<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>			
0206	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	424	02/17/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0206	74200	00	3501	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_JOURNAL	PAY0462267	3764	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.73
Number of Transactions 3						Totals	5.76	7.00	0.00	0.00	1.24
<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>			
0206	74200	00	3501	3140	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
02/18/2021	GL_BD_JRNL	0000460373	49		02/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	53		02/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	49		01/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	53		01/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	19	5152153	01/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	0.00	1.74
02/18/2021	GL_JOURNAL	SAL0460396	293	5152153	01/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	0.00	0.87
Number of Transactions 6						Totals	-2.61	0.00	0.00	0.00	2.61
<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>			
0206	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	425		02/17/2021/Transfer	of appropriations	for Resource	334.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1611	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	24.42
04/08/2021	GL_JOURNAL	PWC0462277	1612	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	34.82
Number of Transactions 3						Totals	274.76	334.00	0.00	0.00	59.24
<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>			
0206	74200	00	3601	3140	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
02/18/2021	GL_BD_JRNL	0000460373	57		02/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	61		02/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	57		01/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	61		01/01/2021/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	11	5152153	01/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	0.00	83.17
02/18/2021	GL_JOURNAL	SAL0460396	285	5152153	01/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	0.00	41.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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
0206	74200	00	3601	3140	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions	6	Totals				-124.75	0.00	0.00	0.00	124.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74200	00	3701	3140	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3701 - OPEB Allocated Cert								

02/18/2021	GL_BD_JRNL	0000460373	65	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	69	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	65	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	69	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	286	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	7.05
02/18/2021	GL_JOURNAL	SAL0460396	12	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	14.09

Number of Transactions	6	Totals				-21.14	0.00	0.00	0.00	21.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74200	00	3985	3140	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3985 - Life Insurance/Cert								

02/18/2021	GL_BD_JRNL	0000460373	73	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	77	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	73	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	77	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	20	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	6.26
02/18/2021	GL_JOURNAL	SAL0460396	294	5152153	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	3.13

Number of Transactions	6	Totals				-9.39	0.00	0.00	0.00	9.39
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Number of Transactions	66	Account	Totals 3000s			450.51	2,780.00	0.00	0.00	2,329.49
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Number of Transactions	75	Resource	Totals 74200			6,729.27	16,757.00	0.00	0.00	10,027.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	78700	00	2104	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn											
08/14/2020	GL_BD_JRNL	0000452695	208		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,061.93		
09/28/2020	GL_JOURNAL	PAY0454195	3091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,061.93		
10/28/2020	GL_JOURNAL	PAY0455384	3246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,061.93		
11/24/2020	GL_JOURNAL	PAY0457158	3226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,061.93		
12/04/2020	GL_JOURNAL	SAL0457622	8	5064433	12/04/2020/Transfer of salary expenses per job dat		0.00	0.00	2,061.93		
12/28/2020	GL_JOURNAL	PAY0458309	3290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,061.93		
02/11/2021	GL_JOURNAL	0000460105	301	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-12,371.58		
02/25/2021	GL_JOURNAL	PAY0460755	3360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,061.93		
04/15/2021	GL_JOURNAL	ENP0462623	3055	PYE	04/15/2021/GL Encumbrance Process/169503 ;Salary f		0.00	0.00	6,185.79		
Number of Transactions 12						Totals	-12,371.58	0.00	0.00	6,185.79	
Number of Transactions 12						Account	Totals 2000s	-12,371.58	0.00	0.00	6,185.79
0206	78700	00	3202	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	209		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	9293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	426.82		
10/28/2020	GL_JOURNAL	PAY0455384	9584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	426.82		
11/24/2020	GL_JOURNAL	PAY0457158	9412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	426.82		
12/04/2020	GL_JOURNAL	SAL0457622	9	5064433	12/04/2020/Transfer of salary expenses per job dat		0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	9669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	426.82		
01/28/2021	GL_JOURNAL	PAY0459296	9674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	426.82		
02/11/2021	GL_JOURNAL	0000460105	302	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-2,560.92		
02/25/2021	GL_JOURNAL	PAY0460755	9717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	426.82		
03/30/2021	GL_JOURNAL	PAY0461897	10274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	426.82		
04/15/2021	GL_JOURNAL	ENP0462623	9618	PYE	04/15/2021/GL Encumbrance Process/169503 ;PERS_A f		0.00	0.00	1,280.46		
Number of Transactions 12						Totals	-2,560.92	0.00	0.00	1,280.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	210		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.74	
09/28/2020	GL_JOURNAL	PAY0454195	14293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	157.74	
10/28/2020	GL_JOURNAL	PAY0455384	14687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	157.73	
11/24/2020	GL_JOURNAL	PAY0457158	14426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	157.74	
12/04/2020	GL_JOURNAL	SAL0457622	10	5064433	12/04/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	127.84	
12/04/2020	GL_JOURNAL	SAL0457622	11	5064433	12/04/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	29.90	
12/28/2020	GL_JOURNAL	PAY0458309	14757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	14768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	157.74	
02/11/2021	GL_JOURNAL	0000460105	303	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-946.43	
02/25/2021	GL_JOURNAL	PAY0460755	14854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	15707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	157.73	
04/15/2021	GL_JOURNAL	ENP0462623	14297	PYE	04/15/2021/GL Encumbrance Process/169503 ;OASDI fo			0.00	0.00	473.21	0.00	
Number of Transactions 13							Totals	-946.42	0.00	0.00	473.21	473.21
0206	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	211		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18991	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	19371	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	19369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	304	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19423	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	20361	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	18612	PYE	04/15/2021/GL Encumbrance Process/169503 ;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 10							Totals	-57.60	0.00	0.00	28.80	28.80
0206	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C 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
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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				
0206	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	212		07/31/2020/Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
							0.00		91.20			
10/28/2020	GL_JOURNAL	PAY0455384	23347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
							0.00		91.20			
11/24/2020	GL_JOURNAL	PAY0457158	23318	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	23714	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	23693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
							0.00		91.20			
02/11/2021	GL_JOURNAL	0000460105	305	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00			
							0.00		-364.80			
02/25/2021	GL_JOURNAL	PAY0460755	23716	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	24663	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	22916	PYE	04/15/2021/GL Encumbrance Process/169503 ;DENTAL f		0.00		0.00			
									252.00			
									0.00			
Number of Transactions 10							Totals	-525.60	0.00	0.00	252.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	213		07/31/2020/Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26883	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	27521	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	27623	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	28035	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	27998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
							0.00		2,366.40			
02/11/2021	GL_JOURNAL	0000460105	306	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00			
							0.00		-9,201.60			
02/25/2021	GL_JOURNAL	PAY0460755	27992	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	28948	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	27198	PYE	04/15/2021/GL Encumbrance Process/169503 ;MEDICA f		0.00		0.00			
									5,259.00			
									0.00			
Number of Transactions 10							Totals	-12,358.20	0.00	0.00	5,259.00	7,099.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	214		07/31/2020/Open zero dollar strings/							
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
							0.00		1.04			
09/28/2020	GL_JOURNAL	PAY0454195	31749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
							0.00		1.03			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03	
12/04/2020	GL_JOURNAL	SAL0457622	12	5064433	12/04/2020/Transfer	of salary expenses	per job dat	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	33023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	32992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.03	
02/11/2021	GL_JOURNAL	0000460105	307	No Jrnl Ref	12/30/2020/Transfer	expenditures in	Learning Loss	0.00	0.00	0.00	-6.19	
02/25/2021	GL_JOURNAL	PAY0460755	33017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	34235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.03	
04/15/2021	GL_JOURNAL	ENP0462623	31879	PYE	04/15/2021/GL	Encumbrance	Process/169503 ;UNEMP fo	0.00	0.00	3.09	0.00	
							-----		-----			
Number of Transactions 12							Totals	-6.18	0.00	0.00	3.09	3.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
08/14/2020	GL_BD_JRNL	0000452695	215		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2407	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	49.28	
10/14/2020	GL_JOURNAL	PWC0454849	6995	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	49.28	
11/09/2020	GL_JOURNAL	PWC0456114	1869	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	49.28	
12/04/2020	GL_JOURNAL	SAL0457622	13	5064433	12/04/2020/Transfer	of salary expenses	per job dat	0.00	0.00	0.00	49.28	
12/08/2020	GL_JOURNAL	PWC0457747	6734	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	5317	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	14553	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	49.28	
02/11/2021	GL_JOURNAL	0000460105	308	No Jrnl Ref	12/30/2020/Transfer	expenditures in	Learning Loss	0.00	0.00	0.00	-295.68	
03/08/2021	GL_JOURNAL	PWC0461158	5887	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	5334	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	49.28	
04/15/2021	GL_JOURNAL	ENP0462623	36568	PYE	04/15/2021/GL	Encumbrance	Process/169503 ;WKRCMP f	0.00	0.00	147.84	0.00	
							-----		-----			
Number of Transactions 12							Totals	-295.68	0.00	0.00	147.84	147.84

<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>			
0206	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
08/14/2020	GL_BD_JRNL	0000452695	216		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2958	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	4233	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.62	
11/09/2020	GL_JOURNAL	PRM0456110	3783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.62	
12/04/2020	GL_JOURNAL	SAL0457622	14	5064433	12/04/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	4929	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.62	
01/07/2021	GL_JOURNAL	PRM0458524	7356	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.62	
02/11/2021	GL_JOURNAL	0000460105	309	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-39.72	
03/08/2021	GL_JOURNAL	PRM0461157	859	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	3517	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.62	
04/15/2021	GL_JOURNAL	ENP0462623	41246	PYE	04/15/2021/GL Encumbrance Process/169503 ;RM05 for	0.00	0.00	19.86	0.00	
Number of Transactions 12						Totals	-39.72	0.00	0.00	19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	217					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36168	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	37007	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	37148	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37683	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37648	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.71
02/11/2021	GL_JOURNAL	0000460105	310	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-12.88
02/25/2021	GL_JOURNAL	PAY0460755	37643	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38948	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.71
04/15/2021	GL_JOURNAL	ENP0462623	45690	PYE				04/15/2021/GL Encumbrance Process/169503 ;LIFE for	0.00	0.00	9.84	0.00
Number of Transactions 10						Totals	-20.97	0.00	0.00	9.84	11.13	

Number of Transactions 101			Account	Totals 3000s	-16,811.29	0.00	0.00	7,474.10	9,337.19
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Number of Transactions 113			Resource	Totals 78700	-29,182.87	0.00	0.00	13,659.89	15,522.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	505		07/17/2020/Transfer of appropriations to various s		7,679.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	229	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	5,132.32		
10/28/2020	GL_JOURNAL	PAY0455384	2543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	820.80		
01/07/2021	GL_JOURNAL	SAL0458541	137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-6,628.00		
01/07/2021	GL_BD_JRNL	0000458545	1233		12/30/2020/Transfer of appropriations to reverse 2		-7,679.00		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	510		07/17/2020/Transfer of appropriations to various s		330.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	342	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	75.68		
09/28/2020	GL_JOURNAL	PAY0454195	2546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,405.60		
11/15/2020	GL_JOURNAL	SAL0456556	1	5085125	11/15/2020/Transfer of salary expenses due to reso		0.00		0.00	-12.01		
11/15/2020	GL_JOURNAL	SAL0456556	2	5092304	11/15/2020/Transfer of salary expenses due to reso		0.00		0.00	-567.60		
01/07/2021	GL_JOURNAL	SAL0458541	324	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-2,901.67		
01/07/2021	GL_BD_JRNL	0000458545	1234		12/30/2020/Transfer of appropriations to reverse 2		-330.00		0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	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>				
0206	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	514		07/17/2020/Transfer of appropriations to various s		7,252.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,789.64		
09/10/2020	GL_JOURNAL	PAY0453507	661	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	482.09		
09/28/2020	GL_JOURNAL	PAY0454195	5453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,579.28		
01/07/2021	GL_JOURNAL	SAL0458541	496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-5,851.01		
01/07/2021	GL_BD_JRNL	0000458545	1235		12/30/2020/Transfer of appropriations to reverse 2		-7,252.00		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>							
0206	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									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>							
0206	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	506							1,240.00	0.00	0.00	0.00		
									07/17/2020/Transfer of appropriations to various s						
09/10/2020	GL_JOURNAL	PAY0453507	985	PAYROLL						0.00	0.00	0.00	828.87		
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	7075	PAYROLL						0.00	0.00	0.00	132.56		
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
01/07/2021	GL_JOURNAL	SAL0458541	835	No Jrnl Ref						0.00	0.00	0.00	-961.43		
									12/30/2020/Transfer hourly and benefit expenses in						
01/07/2021	GL_BD_JRNL	0000458545	1236							-1,240.00	0.00	0.00	0.00		
									12/30/2020/Transfer of appropriations to reverse 2						
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>							
0206	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	511							53.00	0.00	0.00	0.00		
									07/17/2020/Transfer of appropriations to various s						
09/10/2020	GL_JOURNAL	PAY0453507	986	PAYROLL						0.00	0.00	0.00	12.22		
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	6823	PAYROLL						0.00	0.00	0.00	550.02		
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
01/07/2021	GL_JOURNAL	SAL0458541	836	No Jrnl Ref						0.00	0.00	0.00	-562.24		
									12/30/2020/Transfer hourly and benefit expenses in						
01/07/2021	GL_BD_JRNL	0000458545	1237							-53.00	0.00	0.00	0.00		
									12/30/2020/Transfer of appropriations to reverse 2						
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>							
0206	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	515							1,501.00	0.00	0.00	0.00		
									07/17/2020/Transfer of appropriations to various s						
08/27/2020	GL_JOURNAL	PAY0453104	8192	PAYROLL						0.00	0.00	0.00	370.46		
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/10/2020	GL_JOURNAL	PAY0453507	1333	PAYROLL						0.00	0.00	0.00	99.80		
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	78701	00	3202	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	9283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	740.91
01/07/2021	GL_JOURNAL	SAL0458541	1222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,211.17
01/07/2021	GL_BD_JRNL	0000458545	1238		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	507		07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9.79
09/10/2020	GL_JOURNAL	PAY0453507	1660	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	74.42
10/28/2020	GL_JOURNAL	PAY0455384	12132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.69
01/07/2021	GL_JOURNAL	SAL0458541	1513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-95.90
01/07/2021	GL_BD_JRNL	0000458545	1239		12/30/2020/Transfer of appropriations to reverse 2				-111.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	512		07/17/2020/Transfer of appropriations to various s				5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1661	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	11802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	49.48
01/07/2021	GL_JOURNAL	SAL0458541	1514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-50.57
01/07/2021	GL_BD_JRNL	0000458545	1240		12/30/2020/Transfer of appropriations to reverse 2				-5.00	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>				
0206	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	516		07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	136.91

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0206	78701	00	3302	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_JOURNAL	PAY0453507	2074	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	36.89
09/28/2020	GL_JOURNAL	PAY0454195	14281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	273.81
01/07/2021	GL_JOURNAL	SAL0458541	1882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-447.61
01/07/2021	GL_BD_JRNL	0000458545	1241		12/30/2020/Transfer of appropriations to reverse 2					-555.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	508		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.33
09/10/2020	GL_JOURNAL	PAY0453507	2478	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	29941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.31
01/07/2021	GL_BD_JRNL	0000458545	1242		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	246		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2479	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	29251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.68
01/07/2021	GL_JOURNAL	SAL0458541	2192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.72
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>				
	0206	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	517		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.90

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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_JOURNAL	PAY0453507	2892	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.79
01/07/2021	GL_JOURNAL	SAL0458541	2561	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-2.93
01/07/2021	GL_BD_JRNL	0000458545	1243		12/30/2020/Transfer	of appropriations	to reverse 2	-4.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
0206	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	509		07/17/2020/Transfer	of appropriations	to various s	184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	557	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	16.13
09/10/2020	GL_JOURNAL	PWC0453518	558	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	122.66
11/09/2020	GL_JOURNAL	PWC0456114	913	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	19.62
01/07/2021	GL_JOURNAL	SAL0458541	2855	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-158.41
01/07/2021	GL_BD_JRNL	0000458545	1244		12/30/2020/Transfer	of appropriations	to reverse 2	-184.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
0206	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	513		07/17/2020/Transfer	of appropriations	to various s	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	559	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	10943	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	81.39
01/07/2021	GL_JOURNAL	SAL0458541	2856	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-83.20
01/07/2021	GL_BD_JRNL	0000458545	1245		12/30/2020/Transfer	of appropriations	to reverse 2	-8.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0206	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	518		07/17/2020/Transfer	of appropriations	to various s	173.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2408	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.52
09/10/2020	GL_JOURNAL	PWC0453518	2409	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	42.77
10/14/2020	GL_JOURNAL	PWC0454849	6996	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	85.54
01/07/2021	GL_JOURNAL	SAL0458541	3225	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-139.83
01/07/2021	GL_BD_JRNL	0000458545	1246		12/30/2020/Transfer of appropriations to reverse 2		-173.00		0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 85 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	81505	00	2201	8100	0000	01000	7002	2021		
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	2050		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2051		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2053		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,984.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2181	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,312.21
08/03/2020	GL_JOURNAL	PAY0451987	171	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	479.72
08/10/2020	GL_JOURNAL	PAY0452397	194	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	86.83
08/27/2020	GL_JOURNAL	PAY0453104	2971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,312.21
09/28/2020	GL_JOURNAL	PAY0454195	3599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,312.21
10/28/2020	GL_JOURNAL	PAY0455384	3805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,605.46
11/24/2020	GL_JOURNAL	PAY0457158	3774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,157.36
11/30/2020	GL_JOURNAL	PAY0457389	129	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	1,050.91
12/28/2020	GL_JOURNAL	PAY0458309	3901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,043.35
01/21/2021	GL_JOURNAL	PAY0458962	108	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-113.77
01/28/2021	GL_JOURNAL	PAY0459296	3923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,157.36
02/25/2021	GL_JOURNAL	PAY0460755	3952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,157.36
03/30/2021	GL_JOURNAL	PAY0461897	4148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,157.36
04/15/2021	GL_JOURNAL	ENP0462623	3367	PYE	04/15/2021/GL Encumbrance Process/100977 ;Salary f		0.00		0.00	24,472.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	81505	00	2201	8100	0000	01000	7002	2021							
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian															
Number of Transactions 17									Totals	19,632.37	108,823.00	0.00	24,472.06	64,718.57	
<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>							
0206	81505	00	2320	8100	0000	01000	7002	2021							
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)															
07/02/2020	GL_BD_JRNL	ORG0449639	2055	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		3,562.58			
08/10/2020	GL_JOURNAL	PAY0452397	309	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		287.75			
08/27/2020	GL_JOURNAL	PAY0453104	3989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		3,562.58			
09/28/2020	GL_JOURNAL	PAY0454195	4600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		3,562.58			
10/28/2020	GL_JOURNAL	PAY0455384	4803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		3,562.58			
11/24/2020	GL_JOURNAL	PAY0457158	4773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		3,562.58			
12/28/2020	GL_JOURNAL	PAY0458309	4943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		3,562.58			
01/28/2021	GL_JOURNAL	PAY0459296	4968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		3,562.58			
02/25/2021	GL_JOURNAL	PAY0460755	4982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		3,562.58			
03/30/2021	GL_JOURNAL	PAY0461897	5233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		3,562.58			
04/15/2021	GL_JOURNAL	ENP0462623	4332	PYE	04/15/2021/GL Encumbrance Process/150178 ;Salary f			0.00	0.00		10,687.75	0.00			
Number of Transactions 12									Totals	-764.72	42,274.00	0.00	10,687.75	32,350.97	
Number of Transactions 29									Account	Totals 2000s	18,867.65	151,097.00	0.00	35,159.81	97,069.54
<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>							
0206	81505	00	3202	8100	0000	01000	7002	2021							
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7910	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,299.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		1,837.07			
08/10/2020	GL_JOURNAL	PAY0452397	620	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		73.87			
08/27/2020	GL_JOURNAL	PAY0453104	8196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		1,837.07			
09/28/2020	GL_JOURNAL	PAY0454195	9286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		1,837.07			
10/28/2020	GL_JOURNAL	PAY0455384	9577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		2,104.77			
11/24/2020	GL_JOURNAL	PAY0457158	9405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		2,426.02			
11/30/2020	GL_JOURNAL	PAY0457389	465	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00		217.53			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	81505	00	3202	8100	0000 01000 7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,426.02	
01/28/2021	GL_JOURNAL	PAY0459296	9667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,426.02	
02/25/2021	GL_JOURNAL	PAY0460755	9710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,426.02	
03/30/2021	GL_JOURNAL	PAY0461897	10267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,426.02	
04/15/2021	GL_JOURNAL	ENP0462623	9648	PYE	04/15/2021/GL Encumbrance Process/100977 ;PERS_A f		0.00	0.00	7,278.07	0.00	
Number of Transactions 13						Totals	6,983.45	34,299.00	0.00	7,278.07	20,037.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3302	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7911					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,559.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	678.90	
08/03/2020	GL_JOURNAL	PAY0451987	1245	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	36.71	
08/10/2020	GL_JOURNAL	PAY0452397	979	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	28.67	
08/27/2020	GL_JOURNAL	PAY0453104	12733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	678.92	
09/28/2020	GL_JOURNAL	PAY0454195	14285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	678.97	
10/28/2020	GL_JOURNAL	PAY0455384	14679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	777.98	
11/24/2020	GL_JOURNAL	PAY0457158	14418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	896.61	
11/30/2020	GL_JOURNAL	PAY0457389	786	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	80.39	
12/28/2020	GL_JOURNAL	PAY0458309	14749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	887.91	
01/21/2021	GL_JOURNAL	PAY0458962	327	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-8.70	
01/28/2021	GL_JOURNAL	PAY0459296	14760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	896.60	
02/25/2021	GL_JOURNAL	PAY0460755	14846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	896.64	
03/30/2021	GL_JOURNAL	PAY0461897	15698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	896.62	
04/15/2021	GL_JOURNAL	ENP0462623	14327	PYE	04/15/2021/GL Encumbrance Process/100977 ;OASDI fo		0.00	0.00	2,689.72	0.00		
Number of Transactions 15						Totals	1,443.06	11,559.00	0.00	2,689.72	7,426.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3431	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7912					07/01/2020/Load 2020-21 Board-Approved Original Bu	304.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	20.83	
10/28/2020	GL_JOURNAL	PAY0455384	19148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	20.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	81505	00	3431	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.83
12/28/2020	GL_JOURNAL	PAY0458309	19364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.83
01/28/2021	GL_JOURNAL	PAY0459296	19362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.83
02/25/2021	GL_JOURNAL	PAY0460755	19416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.43
03/30/2021	GL_JOURNAL	PAY0461897	20354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.43
04/15/2021	GL_JOURNAL	ENP0462623	18642	PYE	04/15/2021/GL	Encumbrance Process/100977	;VISION f	0.00	0.00	91.29	0.00

Number of Transactions 9						Totals	47.70	304.00	0.00	91.29	165.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3451	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7913		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,732.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	197.91
10/28/2020	GL_JOURNAL	PAY0455384	23340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	197.91
11/24/2020	GL_JOURNAL	PAY0457158	23311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	197.91
12/28/2020	GL_JOURNAL	PAY0458309	23707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	197.91
01/28/2021	GL_JOURNAL	PAY0459296	23686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	197.91
02/25/2021	GL_JOURNAL	PAY0460755	23709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	240.63
03/30/2021	GL_JOURNAL	PAY0461897	24656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	240.63
04/15/2021	GL_JOURNAL	ENP0462623	22946	PYE	04/15/2021/GL	Encumbrance Process/100977	;DENTAL f	0.00	0.00	798.84	0.00

Number of Transactions 9						Totals	462.35	2,732.00	0.00	798.84	1,470.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3471	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7914		07/01/2020/Load	2020-21 Board-Approved	Original Bu	55,836.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,860.07
10/28/2020	GL_JOURNAL	PAY0455384	27514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,860.07
11/24/2020	GL_JOURNAL	PAY0457158	27616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,860.07
12/28/2020	GL_JOURNAL	PAY0458309	28028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,860.07
01/28/2021	GL_JOURNAL	PAY0459296	27991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,046.62
02/25/2021	GL_JOURNAL	PAY0460755	27985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,641.42
03/30/2021	GL_JOURNAL	PAY0461897	28941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,641.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	27228	PYE	04/15/2021/GL Encumbrance Process/100977 ;MEDICA f	0.00	0.00	16,671.03	0.00		
Number of Transactions 9						Totals	15,395.23	55,836.00	0.00	16,671.03	23,769.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3471	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7915						07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11587	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.44
08/03/2020	GL_JOURNAL	PAY0451987	2149	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.24
08/10/2020	GL_JOURNAL	PAY0452397	1366	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.20
08/27/2020	GL_JOURNAL	PAY0453104	17366	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.44
09/28/2020	GL_JOURNAL	PAY0454195	31741	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.45
10/28/2020	GL_JOURNAL	PAY0455384	32492	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.08
11/24/2020	GL_JOURNAL	PAY0457158	32532	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.87
11/30/2020	GL_JOURNAL	PAY0457389	1109	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	33015	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.81
01/21/2021	GL_JOURNAL	PAY0458962	538	PAYROLL					01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.06
01/28/2021	GL_JOURNAL	PAY0459296	32984	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.87
02/25/2021	GL_JOURNAL	PAY0460755	33009	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.87
03/30/2021	GL_JOURNAL	PAY0461897	34226	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.87
04/15/2021	GL_JOURNAL	ENP0462623	31909	PYE					04/15/2021/GL Encumbrance Process/100977 ;UNEMP fo	0.00	0.00	17.57	0.00
Number of Transactions 15						Totals	9.82	76.00	0.00	17.57	48.61		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3602	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7916						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,611.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7060	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.08
08/11/2020	GL_JOURNAL	PWC0452443	7061	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	6.88
08/11/2020	GL_JOURNAL	PWC0452443	7062	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	11.47
08/11/2020	GL_JOURNAL	PWC0452443	7063	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	85.15
08/11/2020	GL_JOURNAL	PWC0452443	7064	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	126.96
09/10/2020	GL_JOURNAL	PWC0453518	2410	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	85.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	81505	00	3602	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2411	No Jrnl Ref	08/31/2020/Worker's Comp						
									126.96		
10/14/2020	GL_JOURNAL	PWC0454849	6997	No Jrnl Ref	09/30/2020/Worker's Comp				85.15		
10/14/2020	GL_JOURNAL	PWC0454849	6998	No Jrnl Ref	09/30/2020/Worker's Comp				126.96		
11/09/2020	GL_JOURNAL	PWC0456114	1870	No Jrnl Ref	10/31/2020/Worker's Comp				85.15		
11/09/2020	GL_JOURNAL	PWC0456114	1871	No Jrnl Ref	10/31/2020/Worker's Comp				157.87		
12/08/2020	GL_JOURNAL	PWC0457747	6735	No Jrnl Ref	11/30/2020/Worker's Comp				25.12		
12/08/2020	GL_JOURNAL	PWC0457747	6736	No Jrnl Ref	11/30/2020/Worker's Comp				85.15		
12/08/2020	GL_JOURNAL	PWC0457747	6737	No Jrnl Ref	11/30/2020/Worker's Comp				194.96		
01/07/2021	GL_JOURNAL	PWC0458525	5318	No Jrnl Ref	12/31/2020/Worker's Comp				85.15		
01/07/2021	GL_JOURNAL	PWC0458525	5319	No Jrnl Ref	12/31/2020/Worker's Comp				192.24		
02/09/2021	GL_JOURNAL	PWC0459847	14554	No Jrnl Ref	01/31/2021/Worker's Comp				-2.72		
02/09/2021	GL_JOURNAL	PWC0459847	14555	No Jrnl Ref	01/31/2021/Worker's Comp				85.15		
02/09/2021	GL_JOURNAL	PWC0459847	14556	No Jrnl Ref	01/31/2021/Worker's Comp				194.96		
03/08/2021	GL_JOURNAL	PWC0461158	5888	No Jrnl Ref	02/28/2021/Worker's Comp				85.15		
03/08/2021	GL_JOURNAL	PWC0461158	5889	No Jrnl Ref	02/28/2021/Worker's Comp				194.96		
04/08/2021	GL_JOURNAL	PWC0462277	5335	No Jrnl Ref	03/31/2021/Worker's Comp				85.15		
04/08/2021	GL_JOURNAL	PWC0462277	5336	No Jrnl Ref	03/31/2021/Worker's Comp				194.96		
04/15/2021	GL_JOURNAL	ENP0462623	36598	PYE	04/15/2021/GL Encumbrance Process/100977 ;WKRCMP f				0.00		

Number of Transactions 25						Totals	450.67	3,611.00	0.00	840.32	2,320.01

<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>	
0206	81505	00	3702	8100	0000	01000	7002	2021	
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	7917						497.00
08/11/2020	GL_JOURNAL	RPM0452442	7122	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00
08/11/2020	GL_JOURNAL	RPM0452442	7123	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.11
08/11/2020	GL_JOURNAL	RPM0452442	7124	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.61
08/11/2020	GL_JOURNAL	RPM0452442	7125	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				6.80
08/11/2020	GL_JOURNAL	RPM0452442	7126	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				30.18
08/11/2020	GL_JOURNAL	RPM0452476	5594	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-2.44
08/11/2020	GL_JOURNAL	RPM0452476	5595	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5596	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.61
08/11/2020	GL_JOURNAL	RPM0452476	5597	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-6.80
08/11/2020	GL_JOURNAL	RPM0452476	5598	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-30.18
08/11/2020	GL_JOURNAL	PRM0452481	5570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	81505	00	3702	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	5571	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5572	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5573	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5574	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2959	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2960	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4234	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4235	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3784	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3785	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4930	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4931	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4932	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7357	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7358	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3635	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3636	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3637	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	860	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	861	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3518	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3519	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41276	PYE	04/15/2021/GL	Encumbrance	Process/100977 ;RM02	for	0.00			
Number of Transactions 35						Totals		18.25	497.00	0.00	121.86	356.89

<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>	
0206	81505	00	3995	8100	0000	01000	7002	2021	
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7918		07/01/2020/Load	2020-21	Board-Approved	Original Bu	240.00
09/28/2020	GL_JOURNAL	PAY0454195	36161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	37000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	37141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00

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

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>					
0206	81505	00	3995	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	21.09			
04/15/2021	GL_JOURNAL	ENP0462623	45720	PYE	04/15/2021/GL	Encumbrance Process/100977	;LIFE for	0.00	0.00	55.90			

Number of Transactions 9							Totals	60.99	240.00	0.00	55.90	123.11	

Number of Transactions 139							Account	Totals 3000s	24,871.52	109,154.00	0.00	28,564.60	55,717.88

Number of Transactions 168							Resource	Totals 81505	43,739.17	260,251.00	0.00	63,724.41	152,787.42

<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>					
0206	90133	00	1192	1000	1110	01000	0000	2021					
Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/23/2020	GL_BD_JRNL	0000454089	1		09/23/2020/Transfer of appropriations to distribut			420.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	420.00	420.00	0.00	0.00	0.00	

Number of Transactions 1							Account	Totals 1000s	420.00	420.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	90133	00	3101	1000	1110	01000	0000	2021					
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions													
09/23/2020	GL_BD_JRNL	0000454089	2		09/23/2020/Transfer of appropriations to distribut			68.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	68.00	68.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	90133	00	3301	1000	1110	01000	0000	2021					
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated													
09/23/2020	GL_BD_JRNL	0000454089	3		09/23/2020/Transfer of appropriations to distribut			6.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0206	90133	00		3301	1000	1110	01000	0000	2021						
	Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00	
0206	90133	00		3501	1000	1110	01000	0000	2021						
	Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif														
09/23/2020	GL_BD_JRNL	0000454089	4		09/23/2020/Transfer of appropriations to distribut					1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
0206	90133	00		3601	1000	1110	01000	0000	2021						
	Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif														
09/23/2020	GL_BD_JRNL	0000454089	5		09/23/2020/Transfer of appropriations to distribut					10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	85.00	85.00	0.00	0.00	0.00
0206	90133	00		7310	7210	0000	01000	0000	2021						
	Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram														
09/23/2020	GL_BD_JRNL	0000454089	12		09/23/2020/Transfer of appropriations to distribut					75.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	75.00	75.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 90133	580.00	580.00	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		
<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>								
0206	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	85		10/22/2020/Transfer of appropriations for Contribu					17,618.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	83		10/23/2020/Transfer of appropriations for Contribu					11,775.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	85		10/23/2020/Transfer of appropriations for Contribu					-17,618.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	11,775.00	11,775.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 6,346										Dept	Totals 0206	49,189.19	6,916,612.00	256.84	1,841,095.13	5,026,070.84
Number of Transactions 6,346										Report	Totals	49,189.19	6,916,612.00	256.84	1,841,095.13	5,026,070.84

End of Report